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01/05/18

Accrual Basis

**YLHS Lady Mustang Lacrosse**  
**Profit & Loss Statement**  
September 1, 2017 through January 5, 2018

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	Sep 1, '17 - Jan 5, 18
<b>Income</b>	
<b>Income/Contributions</b>	
Apparel	364.00
Banquet	70.00
Cookie Dough Fundraiser	4,646.00
Fair Share/Spirit Pack	12,800.00
Friends & Family	225.00
Interest Income	0.27
Key chains	40.00
Miscellaneous donations	113.48
Mustache Mike's	460.00
Stickers	12.00
Summer League	225.00
<b>Total Income/Contributions</b>	18,955.75
<b>Total Income</b>	18,955.75
<b>Expense</b>	
<b>Expenses</b>	
Bank charges	119.27
Banquet	500.00
Clothing/Equipment	1,512.75
Coaches Stipends	5,641.84
Insurance	288.00
Senior Expenses	295.00
Team Bonding	1,168.15
Tournament Expenses	3,041.10
<b>Total Expenses</b>	12,566.11
<b>Total Expense</b>	12,566.11
<b>Net Income</b>	<b>6,389.64</b>