

PROFIT AND LOSS
July 1 - September 14, 2016

	TOTAL
Income	
2552 Service/Fee Income	5.28
4001 ASB Donations	160.92
4030 ASB Student Store - Nontaxable	262.00
4031 Yearbook Sales	6,184.00
4034 Marauder Market*SPURLOCK	293.00
4036 ASB Student Store - Taxable	7,132.00
4051 Parking Permit Sales	410.00
4052 ASB Card Sales	10,800.00
Total Income	\$25,247.20
Gross Profit	\$25,247.20
Expenses	
6025 ASB Student Appreciation	1,173.90
6030 ASB Student Store - Purchases	2,448.20
6032 Yearbook Misc Expense	1,400.00
6034 MMHS Webstore	358.27
6035 ASB Equipment Expense	4,378.60
6036 ASB Student Store Expenses	16,736.49
6060 ASB Conference and Trips - Expense	1,218.72
6062 ASB Supplies - Expense	1,557.08
6067 ASB Spirit Activities - Expense	362.11
6071 ASB Dance - Expenses	640.00
6072 ASB Banquet - Expense	176.97
6073 Homecoming Expense	353.79
Total Expenses	\$30,804.13
Net Operating Income	\$ -5,556.93
Net Income	\$ -5,556.93

Wednesday, Sep 14, 2016 08:00:52 AM PDT GMT-7 - Cash Basis