

**Scorpion Athletic Booster Club, Inc.**  
**Profit & Loss**  
December 2013

	Dec 13	Jan - Dec 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Advertising Sign Sales</b>		
Banner - New	1,120.00	7,840.00
Banner - Renewal	0.00	4,280.00
Billboards - New	0.00	8,905.25
Billboards - Renewal	0.00	6,025.00
<b>Total Advertising Sign Sales</b>	1,120.00	27,050.25
Cash Deposit	0.00	730.00
Coupons/ Discounts	0.00	-1,060.00
Credit Card Redemption Credit	0.00	326.35
<b>Direct Public Support</b>		
Corporate Contributions	0.00	3,325.00
Employee Donation	0.00	10.00
Individ, Business Contributions	0.00	7,325.00
Direct Public Support - Other	0.00	150.00
<b>Total Direct Public Support</b>	0.00	10,810.00
<b>Donation</b>	1,240.00	24,320.08
<b>Football Program Ads</b>		
1/4 Page Black & White	0.00	400.00
1/4 Page Color	0.00	450.00
Black and White Full Page	0.00	300.00
Business Card	0.00	1,400.00
Full PageColor Ad	0.00	3,900.00
Half Page Black & White	0.00	450.00
Half Page Color Ad	0.00	900.00
Media Guide - FootBall	0.00	4,085.50
Media Guide Inserts	0.00	935.00
Program Sales	0.00	10.00
<b>Total Football Program Ads</b>	0.00	12,830.50
Graduation Seats/Parking	0.00	3,107.57
Indirect Public Support	0.00	8,286.00
<b>Other Income</b>		
Miscellaneous Revenue	0.00	5,185.99
<b>Total Other Income</b>	0.00	5,185.99
Refund	0.00	-380.00

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<b>Sales</b>		
Bags	0.00	60.00
Blanket Sales	0.00	200.00
Fundraising	0.00	688.35
Jersey	0.00	1,503.50
Rally Towels	0.00	15.00
Sports Pass	0.00	3,185.00
Stickers	0.00	373.00
Sales - Other	0.00	6,490.21
<b>Total Sales</b>	0.00	12,515.06
<b>Seats</b>		
Seats- Four	0.00	2,625.00
Seats - Pair	0.00	15,585.00
Seats - Six	0.00	2,250.00
Seats - Other	0.00	9,245.63
<b>Total Seats</b>	0.00	29,705.63
<b>Wine Tickets</b>	0.00	7,290.00
<b>Total Income</b>	2,360.00	140,717.43
<b>Gross Profit</b>	2,360.00	140,717.43
<b>Expense</b>		
Advertising	0.00	2,071.17
Bad Debt	0.00	50.00
Bank Charges	0.00	14.00
Business Expenses	78.75	212.30
Contract Services		
Accounting Fees	0.00	425.00
Bookkeeping Services	350.00	3,600.00
<b>Total Contract Services</b>	350.00	4,025.00
<b>Donations</b>		
ACHS Athletics Dept	0.00	40,110.51
ACHS Boys Basketball	0.00	1,740.70
ACHS Boys Volleyball	0.00	600.00
ACHS Boys Water Polo	400.00	400.00
ACHS Cheer	0.00	3,410.00
ACHS Cross Country	400.00	1,000.00
ACHS Football	0.00	10,892.89
ACHS Girls Basketball	0.00	208.00
ACHS Girls Volleyball	600.00	3,960.75
ACHS Wrestling	1,436.29	2,027.54
Xmas Tree Sales - Football	0.00	1,183.36
<b>Total Donations</b>	2,836.29	65,533.75

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<b>Facilities and Equipment Rental</b>		
Rent, Parking, Utilities	0.00	1,000.00
<b>Total Facilities and Equipment Rental</b>	0.00	1,000.00
<b>Finance Charges</b>	0.00	582.67
<b>Insurance - Liability, D and O</b>	0.00	2,175.00
<b>Licenses and Permits</b>	0.00	95.00
<b>Marketing</b>	0.00	1,103.88
<b>Meals &amp; Entertainment</b>	0.00	169.94
<b>Merchant Fee</b>	57.40	1,980.86
<b>Miscellaneous</b>	0.00	250.00
<b>Operations</b>		
Awards	0.00	2,313.58
Jerseys, Uniforms	0.00	616.00
Media Guides	0.00	175.00
Postage, Mailing Service	0.00	126.60
Printing and Copying	7,098.30	22,387.57
Supplies	0.00	1,009.33
Web Hosting	0.00	265.15
<b>Total Operations</b>	7,098.30	26,893.23
<b>Petty Cash</b>	0.00	240.00
<b>Reclass Baillie Refund Jersey</b>	0.00	153.50
<b>Repairs &amp; Maintenance Facilitie</b>		
Fencing	0.00	11,688.65
Tile	0.00	11,550.00
<b>Total Repairs &amp; Maintenance Facilitie</b>	0.00	23,238.65
<b>Transportation Expense</b>	1,050.00	1,050.00
<b>Wine Event</b>	0.00	1,800.00
<b>Wine Tickets Pay Out</b>	0.00	2,250.36
<b>Total Expense</b>	11,470.74	134,889.31
<b>Net Ordinary Income</b>	-9,110.74	5,828.12
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.00	18.43
<b>Total Other Income</b>	0.00	18.43
<b>Net Other Income</b>	0.00	18.43
<b>Net Income</b>	<b>-9,110.74</b>	<b>5,846.55</b>