

BOOSTER CLUB NAME
MONTHLY FINANCIAL STATEMENT
Project BALANCE SHEET
January 31, 2019

ASSET	
CASH IN BANK - CHECKING	\$906.52
CASH IN BANK - SAVING	<u>\$5.02</u>
TOTAL CASH	<u><u>\$911.54</u></u>
INVENTORY	
COINS on Hand 246	\$848.70
T-SHIRTS on Hand 2	<u>\$17.00</u>
TOTAL INVENTORY	<u><u>\$865.70</u></u>
TOTAL ASSET	<u><u>\$1,777.24</u></u>
EQUITY	
RETAINED EARNING	<u>\$1,777.24</u>
TOTAL EQUITY	<u><u>\$1,777.24</u></u>
TOTAL LIABILITY AND EQUITY	<u><u>\$1,777.24</u></u>

BOOSTER CLUB NAME

20XX PROJECTED PROFIT AND LOSS STATEMENT

	JAN	FEB	MAR	APR	MAY	JUN	JUL
SALES							
COINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE							
FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOLIDAY TICKETS SELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES							
FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ODR ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSIT HOLIDAY PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOLIDAY PRIZES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOLIDAY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOLIDAY DJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW LOGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFIT/LOSS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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BOOSTER CLUB NAME

AUG SEP OCT NOV PROJECTED PROFIT AND LOSS STATEMENT

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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