

# Sullivan South Band Boosters

## PROFIT AND LOSS

September 2017

	TOTAL	
	SEP 2017	JUL - SEP, 2017 (YTD)
<b>INCOME</b>		
43400 Direct Public Support	413.52	2,479.96
45000 Investments	0.01	3.18
46400 Other Types of Income	9,185.00	31,865.06
47200 Program Income	1,966.10	12,706.04
49000 Special Events Income	9,328.22	15,123.77
<b>Total Income</b>	<b>\$20,892.85</b>	<b>\$62,178.01</b>
<b>GROSS PROFIT</b>	<b>\$20,892.85</b>	<b>\$62,178.01</b>
<b>EXPENSES</b>		
60900 Business Expenses	77.42	209.26
62100 Contract Services	2,854.92	9,479.96
62800 Equipment	375.33	1,948.99
62850 Trailer Purchase and Maintenanc		4,457.54
63000 Uniforms	105.00	231.49
65000 Operations	9.04	77.12
65100 Other Types of Expenses	295.43	4,609.79
65200 Fundraising	6,235.56	9,331.54
68300 Travel and Meetings	1,605.00	1,880.00
<b>Total Expenses</b>	<b>\$11,557.70</b>	<b>\$32,225.69</b>
<b>NET OPERATING INCOME</b>	<b>\$9,335.15</b>	<b>\$29,952.32</b>
<b>NET INCOME</b>	<b>\$9,335.15</b>	<b>\$29,952.32</b>