

## Lakeview Boosters Club of New Orleans

## Profit &amp; Loss

05/02/25

January through December 2024

Cash Basis

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42000 · Club Revenue	
42050 · Deposit	195,514.55
42100 · Merchant	
42111 · Intuit	270.00
42112 · Square Inc.	87,598.71
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<b>Total 42100 · Merchant</b>	87,868.71
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<b>Total 42000 · Club Revenue</b>	283,383.26
42240 · Returns	-1,316.00
42300 · Tips Collected	3,316.33
43400 · Direct Public Support	
43450 · Individ, Business Contributions	500.00
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<b>Total 43400 · Direct Public Support</b>	500.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	270.00
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<b>Total 46400 · Other Types of Income</b>	270.00
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<b>Total Income</b>	286,153.59
<b>Cost of Goods Sold</b>	
50700 · Cost of Sales - Inventory Sales	25,498.08
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<b>Total COGS</b>	25,498.08
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<b>Gross Profit</b>	260,655.51
<b>Expense</b>	
60400 · Bank Service Charge	40.00
62100 · Contract Services	
62120 · Bookkeeping Fee	2,600.00
62150 · Outside Contract Services	15,168.73
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<b>Total 62100 · Contract Services</b>	17,768.73
62200 · Credit Card Processing Fee	2,606.74
62300 · Computer and Internet Expenses	8,305.63
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	9,965.06
62860 · Pest Control	1,080.00
62870 · Repairs and Maintenance	36,428.23
62875 · Facilities Improvements	76,105.74
62890 · Rent, Parking, Utilities	2,600.00
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<b>Total 62800 · Facilities and Equipment</b>	126,179.03
64900 · Office Expense	714.70
65000 · Operations	
65040 · Supplies	7,896.76
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<b>Total 65000 · Operations</b>	7,896.76
65100 · Other Types of Expenses	
65110 · Advertising Expenses	12,556.61
65120 · Insurance Expense	12,168.69
65140 · Tournaments	7,839.40
65150 · Memberships and Dues	386.00
65180 · Trophies and Awards	4,909.91
65190 · Charitable Contributions	300.00
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<b>Total 65100 · Other Types of Expenses</b>	38,160.61
67000 · Professional Fee	
67010 · Professional Services	5,508.00
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# Lakeview Boosters Club of New Orleans

## Profit & Loss

January through December 2024

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	<u>Jan - Dec 24</u>
Total 67000 · Professional Fee	5,508.00
68100 · Taxes	1,274.45
68400 · Uniform	37,412.18
68500 · Utilities	
68550 · Cable and Internet	2,770.20
68560 · Waste Services	3,010.00
Total 68500 · Utilities	<u>5,780.20</u>
Total Expense	<u>251,647.03</u>
Net Ordinary Income	9,008.48
Other Income/Expense	
Other Income	
70200 · Interest Income	190.03
Total Other Income	<u>190.03</u>
Net Other Income	<u>190.03</u>
Net Income	<u><u>9,198.51</u></u>

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

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05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>42000 - Club Revenue</b>								
<b>42050 - Deposit</b>								
Deposit	03/01/2024				11300 - Gulf C...		500.00	500.00
Deposit	03/15/2024				11300 - Gulf C...		2,565.00	3,065.00
Deposit	03/15/2024				11300 - Gulf C...		5,000.00	8,065.00
Deposit	04/15/2024				11300 - Gulf C...		1,000.00	9,065.00
Deposit	04/18/2024				11300 - Gulf C...		1,000.00	10,065.00
Deposit	05/03/2024				11300 - Gulf C...		1,000.00	11,065.00
Deposit	05/06/2024				11300 - Gulf C...		200.00	11,265.00
Deposit	05/07/2024				11300 - Gulf C...		300.00	11,565.00
Deposit	05/16/2024				11300 - Gulf C...		1,100.00	12,665.00
Deposit	05/20/2024				11300 - Gulf C...		600.00	13,265.00
Deposit	05/30/2024				11300 - Gulf C...		1,000.00	14,265.00
Deposit	05/31/2024				11300 - Gulf C...		300.00	14,565.00
Deposit	06/05/2024				11300 - Gulf C...		1,498.00	16,063.00
Deposit	06/18/2024				11300 - Gulf C...		400.00	16,463.00
Deposit	06/26/2024				11300 - Gulf C...		8.21	16,471.21
Deposit	06/27/2024				11300 - Gulf C...		454.00	16,925.21
Deposit	08/01/2024				11300 - Gulf C...		500.00	17,425.21
Deposit	01/02/2024				11300 - Gulf C...		1,020.00	18,445.21
Deposit	01/08/2024				11300 - Gulf C...		940.00	19,385.21
Deposit	01/16/2024				11300 - Gulf C...		1,190.00	20,575.21
Deposit	01/22/2024				11300 - Gulf C...		70.00	20,645.21
Deposit	01/29/2024				11300 - Gulf C...		70.00	20,715.21
Deposit	02/05/2024				11300 - Gulf C...		74,041.96	94,757.17
Deposit	02/12/2024				11300 - Gulf C...		7,475.00	102,232.17
Deposit	02/20/2024				11300 - Gulf C...		1,887.50	104,119.67
Deposit	02/26/2024				11300 - Gulf C...		7,035.50	111,155.17
Deposit	03/04/2024				11300 - Gulf C...		9,146.00	120,301.17
Deposit	03/11/2024				11300 - Gulf C...		6,411.50	126,712.67
Deposit	03/18/2024				11300 - Gulf C...		8,884.00	135,596.67
Deposit	03/25/2024				11300 - Gulf C...		5,344.00	140,940.67
Deposit	04/01/2024				11300 - Gulf C...		2,869.00	143,809.67
Deposit	04/08/2024				11300 - Gulf C...		1,612.50	145,422.17
Deposit	04/15/2024				11300 - Gulf C...		1,590.00	147,012.17
Deposit	04/22/2024				11300 - Gulf C...		1,100.00	148,112.17
Deposit	04/29/2024				11300 - Gulf C...		875.00	148,987.17
Deposit	05/06/2024				11300 - Gulf C...		775.00	149,762.17
Deposit	05/13/2024				11300 - Gulf C...		75.00	149,837.17
Deposit	05/20/2024				11300 - Gulf C...		600.00	150,437.17
Deposit	07/01/2024				11300 - Gulf C...		7,250.00	157,687.17
Deposit	07/08/2024				11300 - Gulf C...		3,250.00	160,937.17
Deposit	07/15/2024				11300 - Gulf C...		4,310.00	165,247.17
Deposit	07/22/2024				11300 - Gulf C...		1,855.00	167,102.17
Deposit	07/29/2024				11300 - Gulf C...		4,575.00	171,677.17
Deposit	08/05/2024				11300 - Gulf C...		2,052.38	173,729.55
Deposit	08/12/2024				11300 - Gulf C...		1,825.00	175,554.55
Deposit	08/19/2024				11300 - Gulf C...		1,650.00	177,204.55
Deposit	08/26/2024				11300 - Gulf C...		1,625.00	178,829.55
Deposit	09/03/2024				11300 - Gulf C...		500.00	179,329.55
Deposit	09/09/2024				11300 - Gulf C...		730.00	180,059.55
Deposit	09/16/2024				11300 - Gulf C...		75.00	180,134.55
Deposit	09/23/2024				11300 - Gulf C...		350.00	180,484.55
Deposit	09/30/2024				11300 - Gulf C...		75.00	180,559.55

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 January through December 2024

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 05/02/25  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/21/2024		Playmetrics, LLC	Transfer	11300 · Gulf C...		4,775.00	185,334.55
Deposit	10/28/2024		Playmetrics, LLC	Transfer	11300 · Gulf C...		3,225.00	188,559.55
Deposit	11/01/2024		Playmetrics, LLC	Transfer	11300 · Gulf C...		725.00	189,284.55
Deposit	11/12/2024		Playmetrics, LLC	Transfer	11300 · Gulf C...		1,735.00	191,039.55
Deposit	11/18/2024		Playmetrics, LLC	Transfer	11300 · Gulf C...		2,745.00	193,784.55
Deposit	11/25/2024		Playmetrics, LLC	Transfer	11300 · Gulf C...		1,655.00	195,439.55
Deposit	12/09/2024		Playmetrics, LLC	Transfer	11300 · Gulf C...		75.00	195,514.55
Total 42050 · Deposit								
42100 · Merchant						0.00	195,514.55	
42111 · Intuit								
Deposit	08/15/2024			Deposit - Sunstop Kiosks	11300 · Gulf C...		270.00	270.00
Total 42111 · Intuit								
42112 · Square Inc.								
Deposit	01/30/2024			Deposit	11300 · Gulf C...		2,426.30	2,426.30
General Journal	01/31/2024	JQ		To Adjust Square Sales [Jan 20...	00000 · Gener...		73.70	2,500.00
Deposit	02/02/2024			Deposit	11300 · Gulf C...		582.30	3,082.30
Deposit	02/08/2024			Deposit	11300 · Gulf C...		291.00	3,373.30
Deposit	02/20/2024			Deposit	11300 · Gulf C...		291.00	3,664.30
Deposit	02/23/2024			Deposit	11300 · Gulf C...		582.30	4,246.60
General Journal	02/29/2024	JQ		To Adjust Square Sales [Feb 20...	00000 · Gener...		53.40	4,300.00
Deposit	03/04/2024			Deposit	11300 · Gulf C...		2,954.91	7,254.91
Deposit	03/11/2024			Deposit	11300 · Gulf C...		5,221.77	12,476.68
Deposit	03/12/2024			Deposit	11300 · Gulf C...		291.00	12,767.68
Deposit	03/14/2024			Deposit	11300 · Gulf C...		2,135.00	14,902.68
Deposit	03/15/2024			Deposit	11300 · Gulf C...		873.00	15,775.68
Deposit	03/18/2024			Deposit	11300 · Gulf C...		291.00	16,066.68
Deposit	03/19/2024			Deposit	11300 · Gulf C...		582.00	16,648.68
Deposit	03/22/2024			Deposit	11300 · Gulf C...		679.10	17,327.78
Deposit	03/25/2024			Deposit	11300 · Gulf C...		203.31	17,531.09
Deposit	03/27/2024			Deposit	11300 · Gulf C...		652.69	18,183.78
Deposit	03/28/2024			Deposit	11300 · Gulf C...		573.00	18,756.78
Deposit	03/29/2024			Deposit	11300 · Gulf C...		873.30	19,630.08
General Journal	03/31/2024	VG		To Adjust Square Sales March 2...	11300 · Gulf C...		291.00	19,921.08
Deposit	04/03/2024			Deposit	00000 · Gener...		919.92	20,841.00
Deposit	04/08/2024			Deposit	11300 · Gulf C...		291.00	21,132.00
Deposit	04/08/2024			Deposit	11300 · Gulf C...		291.00	21,423.00
Deposit	04/08/2024			Deposit	11300 · Gulf C...		291.00	21,714.00
Deposit	04/09/2024			Deposit	11300 · Gulf C...		291.00	22,005.00
Deposit	04/10/2024			Deposit	11300 · Gulf C...		291.00	22,296.00
Deposit	04/11/2024			Deposit	11300 · Gulf C...		2,328.90	24,624.90
Deposit	04/12/2024			Deposit	11300 · Gulf C...		1,164.00	25,788.90
Deposit	04/16/2024			Deposit	11300 · Gulf C...		970.10	26,759.00
Deposit	04/17/2024			Deposit	11300 · Gulf C...		291.00	27,050.00
Deposit	04/18/2024			Deposit	11300 · Gulf C...		892.12	27,942.12
Deposit	04/19/2024			Deposit	11300 · Gulf C...		776.20	28,718.32
Deposit	04/22/2024			Deposit	11300 · Gulf C...		14.11	28,732.43
Deposit	04/22/2024			Deposit	11300 · Gulf C...		22.64	28,755.07
Deposit	04/23/2024			Deposit	11300 · Gulf C...		1,552.70	30,307.77
Deposit	04/24/2024			Deposit	11300 · Gulf C...		104.64	30,412.41
Deposit	04/25/2024			Deposit	11300 · Gulf C...		147.27	30,559.68
Deposit	04/26/2024			Deposit	11300 · Gulf C...		500.02	31,059.70
Deposit	04/29/2024			Deposit	11300 · Gulf C...		607.07	31,666.77
Deposit	04/29/2024			Deposit	11300 · Gulf C...		25.50	31,692.27

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 January through December 2024

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 05/02/25  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/30/2024	NA		To Adjust Square Sales April 2024	00000 · Gener...		3,628.73	35,321.00
Deposit	05/01/2024			Deposit	11300 · Gulf C...		618.89	35,939.89
Deposit	05/02/2024			Deposit	11300 · Gulf C...		350.84	36,290.73
Deposit	05/03/2024			Deposit	11300 · Gulf C...		334.65	36,625.38
Deposit	05/06/2024			Deposit	11300 · Gulf C...		124.52	36,749.90
Deposit	05/07/2024			Deposit	11300 · Gulf C...		269.76	37,019.66
Deposit	05/08/2024			Deposit	11300 · Gulf C...		425.15	37,444.81
Deposit	05/09/2024			Deposit	11300 · Gulf C...		469.35	37,914.16
Deposit	05/10/2024			Deposit	11300 · Gulf C...		441.48	38,355.64
Deposit	05/13/2024			Deposit	11300 · Gulf C...		103.72	38,459.36
Deposit	05/14/2024			Deposit	11300 · Gulf C...		395.18	38,854.54
Deposit	05/15/2024			Deposit	11300 · Gulf C...		785.66	39,640.20
Deposit	05/16/2024			Deposit	11300 · Gulf C...		625.25	40,265.45
Deposit	05/17/2024			Deposit	11300 · Gulf C...		544.94	40,810.39
Deposit	05/20/2024			Deposit	11300 · Gulf C...		1,152.71	41,963.10
Deposit	05/20/2024			Deposit	11300 · Gulf C...		7,807.67	49,770.77
Deposit	05/21/2024			Deposit	11300 · Gulf C...		145.80	49,916.57
Deposit	05/22/2024			Deposit	11300 · Gulf C...		441.08	50,357.65
Deposit	05/23/2024			Deposit	11300 · Gulf C...		627.57	50,985.22
Deposit	05/24/2024			Deposit	11300 · Gulf C...		622.19	51,607.41
Deposit	05/28/2024			Deposit	11300 · Gulf C...		73.80	51,681.21
Deposit	05/28/2024			Deposit	11300 · Gulf C...		244.09	51,925.30
Deposit	05/29/2024			Deposit	11300 · Gulf C...		132.61	52,057.91
Deposit	05/30/2024			Deposit	11300 · Gulf C...		162.95	52,220.86
Deposit	05/31/2024			Deposit	11300 · Gulf C...		231.86	52,452.72
General Journal	05/31/2024	AL		To Adjust Square Sales May 2024	00000 · Gener...		8,537.28	60,990.00
Deposit	06/03/2024			Deposit	11300 · Gulf C...		197.15	61,187.15
Deposit	06/04/2024			Deposit	11300 · Gulf C...		691.89	61,879.04
Deposit	06/05/2024			Deposit	11300 · Gulf C...		355.05	62,234.09
Deposit	06/06/2024			Deposit	11300 · Gulf C...		456.59	62,690.68
Deposit	06/07/2024			Deposit	11300 · Gulf C...		686.96	63,377.64
Deposit	06/10/2024			Deposit	11300 · Gulf C...		254.46	63,632.10
Deposit	06/10/2024			Deposit	11300 · Gulf C...		694.93	64,327.03
Deposit	06/11/2024			Deposit	11300 · Gulf C...		278.32	64,605.35
Deposit	06/12/2024			Deposit	11300 · Gulf C...		642.20	65,247.55
Deposit	06/13/2024			Deposit	11300 · Gulf C...		576.46	65,824.01
Deposit	06/14/2024			Deposit	11300 · Gulf C...		849.29	66,673.30
Deposit	06/17/2024			Deposit	11300 · Gulf C...		33.20	66,706.50
Deposit	06/18/2024			Deposit	11300 · Gulf C...		901.76	67,608.26
Deposit	06/18/2024			Deposit	11300 · Gulf C...		189.65	67,797.91
Deposit	06/20/2024			Deposit	11300 · Gulf C...		620.14	68,418.05
Deposit	06/21/2024			Deposit	11300 · Gulf C...		813.03	69,231.08
Deposit	06/24/2024			Deposit	11300 · Gulf C...		666.57	69,897.65
Deposit	06/24/2024			Deposit	11300 · Gulf C...		185.84	70,083.49
Deposit	06/24/2024			Deposit	11300 · Gulf C...		495.46	70,578.95
Deposit	06/25/2024			Deposit	11300 · Gulf C...		520.15	71,099.10
Deposit	06/26/2024			Deposit	11300 · Gulf C...		964.03	72,063.13
Deposit	06/27/2024			Deposit	11300 · Gulf C...		1,111.29	73,174.42
Deposit	06/28/2024			Deposit	11300 · Gulf C...		989.04	74,163.46
General Journal	06/30/2024	AL		To Adjust Square Sales June 20...	00000 · Gener...		7,626.29	81,789.75
Deposit	07/01/2024			Deposit	11300 · Gulf C...		136.41	81,926.16
Deposit	07/02/2024			Deposit	11300 · Gulf C...		850.73	82,776.89
Deposit	07/09/2024			Deposit	11300 · Gulf C...		18.99	82,795.88
Deposit	07/10/2024			Deposit	11300 · Gulf C...		91.24	82,887.12
Deposit	07/11/2024			Deposit	11300 · Gulf C...		193.92	83,081.04
Deposit	07/12/2024			Deposit	11300 · Gulf C...		195.10	83,276.14

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 January through December 2024

11:09 AM  
 05/02/25  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/15/2024			Deposit	11300 · Gulf C...		71.74	83,347.88
Deposit	07/15/2024			Deposit	11300 · Gulf C...		490.57	83,838.45
General Journal	07/31/2024	AL		To Adjust Square Sales July 2024	00000 · Gener...		2.55	83,841.00
Deposit	09/17/2024			Deposit	11300 · Gulf C...		38.44	83,879.44
Deposit	09/18/2024			Deposit	11300 · Gulf C...		113.60	83,993.04
Deposit	09/19/2024			Deposit	11300 · Gulf C...		119.27	84,112.31
Deposit	09/20/2024			Deposit	11300 · Gulf C...		115.08	84,227.39
Deposit	09/24/2024			Deposit	11300 · Gulf C...		163.16	84,390.55
Deposit	09/25/2024			Deposit	11300 · Gulf C...		110.31	84,500.86
Deposit	09/26/2024			Deposit	11300 · Gulf C...		89.17	84,590.03
Deposit	09/27/2024			Deposit	11300 · Gulf C...		154.79	84,744.82
General Journal	09/30/2024	AL		To Adjust Square Sales Septem...	00000 · Gener...		357.88	85,102.70
Deposit	10/01/2024			Deposit	11300 · Gulf C...		144.24	85,246.94
Deposit	10/02/2024			Deposit	11300 · Gulf C...		111.48	85,358.42
Deposit	10/03/2024			Deposit	11300 · Gulf C...		124.81	85,483.23
Deposit	10/08/2024			Deposit	11300 · Gulf C...		130.04	85,613.27
Deposit	10/09/2024			Deposit	11300 · Gulf C...		105.29	85,718.56
Deposit	10/10/2024			Deposit	11300 · Gulf C...		90.99	85,809.55
Deposit	10/11/2024			Deposit	11300 · Gulf C...		69.79	85,879.34
Deposit	10/15/2024			Deposit	11300 · Gulf C...		132.62	86,011.96
Deposit	10/16/2024			Deposit	11300 · Gulf C...		98.08	86,110.04
Deposit	10/17/2024			Deposit	11300 · Gulf C...		90.62	86,200.66
Deposit	10/18/2024			Deposit	11300 · Gulf C...		51.29	86,251.95
Deposit	10/21/2024			Deposit	11300 · Gulf C...		183.00	86,434.95
Deposit	10/22/2024			Deposit	11300 · Gulf C...		87.21	86,522.16
Deposit	10/23/2024			Deposit	11300 · Gulf C...		17.13	86,539.29
Deposit	10/24/2024			Deposit	11300 · Gulf C...		183.93	86,723.22
Deposit	10/25/2024			Deposit	11300 · Gulf C...		70.50	86,793.72
Deposit	10/29/2024			Deposit	11300 · Gulf C...		16.84	86,810.56
Deposit	10/30/2024			Deposit	11300 · Gulf C...		29.29	86,839.85
General Journal	10/31/2024	AL		To Adjust Square Sales October...	00000 · Gener...		758.86	87,598.71
				Total 42112 · Square Inc.		0.00	87,598.71	
				Total 42100 · Merchant		0.00	87,868.71	
				Total 42000 · Club Revenue		0.00	283,383.26	
<b>42240 · Returns</b>								
General Journal	03/31/2024	GVG		To Adjust Square Sales March 2...	00000 · Gener...	303.00		-303.00
General Journal	04/30/2024	NA		To Adjust Square Sales April 2024	00000 · Gener...	1,000.00		-1,303.00
General Journal	06/30/2024	AL		To Adjust Square Sales June 20...	00000 · Gener...	13.00		-1,316.00
				Total 42240 · Returns		1,316.00	0.00	-1,316.00
<b>42300 · Tips Collected</b>								
General Journal	03/31/2024	GVG		To Adjust Square Sales March 2...	00000 · Gener...		22.50	22.50
General Journal	04/30/2024	NA		To Adjust Square Sales April 2024	00000 · Gener...		87.30	109.80
General Journal	05/31/2024	AL		To Adjust Square Sales May 2024	00000 · Gener...		1,265.15	1,374.95
General Journal	06/30/2024	AL		To Adjust Square Sales June 20...	00000 · Gener...		1,516.38	2,891.33
General Journal	07/31/2024	AL		To Adjust Square Sales July 2024	00000 · Gener...		80.90	2,972.23
General Journal	09/30/2024	AL		To Adjust Square Sales Septem...	00000 · Gener...		104.70	3,076.93
General Journal	10/31/2024	AL		To Adjust Square Sales October...	00000 · Gener...		239.40	3,316.33
				Total 42300 · Tips Collected		0.00	3,316.33	
<b>43400 · Direct Public Support</b>								

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

11:09 AM  
05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/05/2024		Shell	Deposit - Shell Oil Co Found (do...	11300 · Gulf C...	0.00	500.00	500.00
Total 43450 · Individ, Business Contributions								
Total 43450 · Direct Public Support						0.00	500.00	500.00
<b>46400 · Other Types of Income</b>								
Deposit	03/01/2024		SunStop Kiosks	Deposit	11300 · Gulf C...	0.00	270.00	270.00
Total 46430 · Miscellaneous Revenue								
Total 46400 · Other Types of Income						0.00	270.00	270.00
Total Income						1,316.00	287,469.59	286,153.59
<b>Cost of Goods Sold</b>								
<b>50700 · Cost of Sales - Inventory Sales</b>								
Check	06/25/2024	5069	Caire Hotel & Restaurant Supply	No Memo	11300 · Gulf C...	54.01		54.01
Check	10/23/2024	5142	Caire Hotel & Restaurant Supply	Hot DodRollers Replacement	11300 · Gulf C...	333.44		387.45
Check	05/06/2024	5056	Coca Cola	No Memo	11300 · Gulf C...	2,599.21		2,986.66
Check	05/22/2024	5077	Coca Cola	No Memo	11300 · Gulf C...	2,600.73		5,587.39
Check	06/05/2024	5091	Coca Cola	41597605055	11300 · Gulf C...	871.35		6,458.74
Check	06/20/2024	5099	Coca Cola	No Memo	11300 · Gulf C...	321.80		6,780.54
Check	06/26/2024	5106	Coca Cola	No Memo	11300 · Gulf C...	1,280.79		8,061.33
Check	07/17/2024	5119	Coca Cola	No Memo	11300 · Gulf C...	795.01		8,856.34
Check	10/23/2024	5139	Coca Cola	No Memo	11300 · Gulf C...	449.55		9,305.89
Check	09/16/2024	5124	Emily Francingues	Sam's Shack	11300 · Gulf C...	460.08		9,765.97
Check	05/21/2024	5074	Gold Medal	No Memo	11300 · Gulf C...	215.07		9,981.04
Check	05/28/2024	5078	Gold Medal	No Memo	11300 · Gulf C...	86.27		10,067.31
Check	06/13/2024	5095	Gold Medal	Invoice # 128218	11300 · Gulf C...	227.07		10,294.38
Check	06/28/2024	5111	Gold Medal	No Memo	11300 · Gulf C...	300.36		10,594.74
Check	04/24/2024	5047	Marque's	Shack #2050864 (food cost)	11300 · Gulf C...	1,845.37		12,440.11
Check	05/10/2024		Marque's		11300 · Gulf C...	514.77		12,954.88
Check	05/21/2024		Marque's		11300 · Gulf C...	1,167.50		14,122.38
Check	06/03/2024		Marque's		11300 · Gulf C...	1,029.65		15,152.03
Check	10/22/2024	5140	Marque's		11300 · Gulf C...	823.04		15,975.07
Check	07/18/2024	5117	Max Gruenig	No Memo	11300 · Gulf C...	826.83		16,801.90
Check	05/16/2024	5073	Reinhardt	Sams - Shack	11300 · Gulf C...	175.66		16,977.56
Check	03/01/2024	5022	Sam's Club Stores	No Memo	11300 · Gulf C...	1,219.23		18,196.79
Check	05/03/2024	5053	Sam's Club Stores	No Memo	11300 · Gulf C...	593.21		18,790.00
Check	05/08/2024	5058	Sam's Club Stores	No Memo	11300 · Gulf C...	114.54		18,904.54
Check	05/10/2024	5067	Sam's Club Stores	No Memo	11300 · Gulf C...	237.02		19,141.56
Check	05/15/2024	5075	Sam's Club Stores	No Memo	11300 · Gulf C...	390.41		19,531.97
Check	05/20/2024	5080	Sam's Club Stores	No Memo	11300 · Gulf C...	378.39		19,910.36
Check	05/20/2024	5079	Sam's Club Stores	No Memo	11300 · Gulf C...	38.19		19,948.55
Check	05/24/2024	5086	Sam's Club Stores	No Memo	11300 · Gulf C...	669.46		20,618.01
Check	05/30/2024	5090	Sam's Club Stores	No Memo	11300 · Gulf C...	606.22		21,224.23
Check	06/10/2024	5094	Sam's Club Stores	No Memo	11300 · Gulf C...	447.71		21,671.94
Check	06/21/2024	5100	Sam's Club Stores	No Memo	11300 · Gulf C...	305.87		21,977.81
Check	06/24/2024	5105	Sam's Club Stores	No Memo	11300 · Gulf C...	502.25		22,480.06
Check	10/21/2024	5141	Schneider Paper	No Memo	11300 · Gulf C...	640.00		23,120.06
Check	05/13/2024	5055	Schneider Paper	630918 (cogs)	11300 · Gulf C...	212.71		23,332.77
Check	05/13/2024	5041	Schneider Paper	No Memo	11300 · Gulf C...	200.26		23,533.03
Check	06/06/2024	5061	Schneider Paper	Inn# 632267	11300 · Gulf C...	807.30		24,340.33
Check						254.32		24,594.65

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 January through December 2024

11:09 AM  
 05/02/25  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/06/2024	5084	Schneider Paper	635391	11300 · Gulf C...	704.69		25,299.34
Check	10/15/2024	5129	Schneider Paper	Invoice 653045 Cups, Paper To...	11300 · Gulf C...	198.74		25,498.08
			Total 50700 · Cost of Sales - Inventory Sales			25,498.08	0.00	25,498.08
			Total COGS			25,498.08	0.00	25,498.08
			Gross Profit			26,814.08	287,469.59	260,655.51
			<b>Expense</b>					
			<b>60400 · Bank Service Charge</b>					
Check	03/15/2024			Outgoing Wire Fee	11300 · Gulf C...	25.00		25.00
Check	03/29/2024			Return Statement Fee	11300 · Gulf C...	5.00		30.00
Check	09/27/2024			Return Statement Fee	11200 · Gulf C...	5.00		35.00
Check	10/11/2024			Return Statement Fee	11300 · Gulf C...	5.00		40.00
			Total 60400 · Bank Service Charge			40.00	0.00	40.00
			<b>62100 · Contract Services</b>					
			<b>62120 · Bookkeeping Fee</b>					
Check	01/05/2024		ASU		11300 · Gulf C...	200.00		200.00
Check	02/06/2024		ASU		11300 · Gulf C...	200.00		400.00
Check	03/07/2024		ASU		11300 · Gulf C...	200.00		600.00
Check	04/04/2024		ASU		11300 · Gulf C...	200.00		800.00
Check	05/07/2024		ASU		11300 · Gulf C...	200.00		1,000.00
Check	06/05/2024		ASU		11300 · Gulf C...	200.00		1,200.00
Check	07/05/2024		ASU		11300 · Gulf C...	200.00		1,400.00
Check	08/06/2024		ASU		11300 · Gulf C...	200.00		1,600.00
Check	09/03/2024	12352	ASU	September Bookkeeping	11300 · Gulf C...	200.00		1,800.00
Check	09/05/2024	12353	ASU	September Bookkeeping	11300 · Gulf C...	200.00		2,000.00
Check	10/07/2024		ASU	Oct 2024	11300 · Gulf C...	200.00		2,200.00
Check	11/07/2024		ASU	Nov 2024	11300 · Gulf C...	200.00		2,400.00
Check	12/05/2024		ASU	Dec 2024	11300 · Gulf C...	200.00		2,600.00
			Total 62120 · Bookkeeping Fee			2,600.00	0.00	2,600.00
			<b>62150 · Outside Contract Services</b>					
Check	03/11/2024	5027	Barbara Duncan	Sams+Ericka Payroll	11300 · Gulf C...	674.48		674.48
Check	06/11/2024	5098	Barbara Duncan	Shack / Cleaning / ump	11300 · Gulf C...	503.00		1,177.48
Check	06/18/2024	5102	Barbara Duncan	Payroll - Week of 6/7	11300 · Gulf C...	990.00		2,167.48
Check	06/25/2024	5110	Barbara Duncan	Payroll Week of 6/17	11300 · Gulf C...	663.00		2,830.48
Check	04/26/2024	5046	Cash	Bathroom Cleaning	11300 · Gulf C...	150.00		2,980.48
Check	05/06/2024	5062	Cash	Umpires & Bank	11300 · Gulf C...	1,126.00		4,106.48
Check	05/14/2024	5076	Cash	Umpires/Shack/Cleaning	11300 · Gulf C...	1,181.00		5,287.48
Check	09/24/2024	5131	Cash	Umpires/Cleaning Weeks 9/23 -...	11300 · Gulf C...	850.00		6,137.48
Check	10/15/2024	5136	Cash	Umpires/Bathrooms	11300 · Gulf C...	650.00		6,787.48
Check	03/19/2024	5023	Ethan Tallet	Trash	11300 · Gulf C...	150.00		6,937.48
Check	04/15/2024	5036	Linda Lacoste	Shack Cleaning	11300 · Gulf C...	1,000.00		7,937.48
Check	05/23/2024	5081	Linda Lacoste	W/E 5/19 Shack Manager	11300 · Gulf C...	526.25		8,463.73
Check	03/26/2024	5031	Mathew Wightman	Garbage +Bathrooms	11300 · Gulf C...	350.00		8,813.73
Check	01/19/2024	5017	Mathew Wightman	Garbage / Dumpster / Container...	11300 · Gulf C...	200.00		9,013.73
Check	05/15/2024	5072	Metropolitan Umpire Association	4/22 - 5/10 7/8 + 9/10 Games	11300 · Gulf C...	900.00		9,913.73
Check	06/03/2024	5092	Metropolitan Umpire Association	Umpires	11300 · Gulf C...	1,880.00		11,793.73
Check	06/21/2024	5097	Metropolitan Umpire Association	5/28 - 6/9	11300 · Gulf C...	1,000.00		12,793.73
Check	06/27/2024	5109	Metropolitan Umpire Association	Umpires 6/10 - 6/23	11300 · Gulf C...	1,645.00		14,438.73
Check	07/05/2024	5116	Metropolitan Umpire Association	6/24 - 6/28 umpires	11300 · Gulf C...	730.00		15,168.73

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

11:09 AM  
05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 62150 · Outside Contract Services								
Total 62100 · Contract Services								
<b>62200 · Credit Card Processing Fee</b>								
General Journal	01/31/2024	JQ		To Adjust Square Sales [Jan 20...	00000 · Gener...	73.70		73.70
General Journal	02/29/2024	JQ		To Adjust Square Sales [Feb 20...	00000 · Gener...	53.40		127.10
General Journal	03/31/2024	VGW		To Adjust Square Sales March 2...	00000 · Gener...	616.42		743.52
General Journal	04/30/2024	NA		To Adjust Square Sales April 2024	00000 · Gener...	380.25		1,123.77
General Journal	05/31/2024	AL		To Adjust Square Sales May 2024	00000 · Gener...	678.06		1,801.83
General Journal	06/30/2024	AL		To Adjust Square Sales June 20...	00000 · Gener...	620.68		2,422.51
General Journal	07/31/2024	AL		To Adjust Square Sales July 2024	00000 · Gener...	49.59		2,472.10
General Journal	09/30/2024	AL		To Adjust Square Sales Septem...	00000 · Gener...	53.14		2,525.24
General Journal	10/31/2024	AL		To Adjust Square Sales October...	00000 · Gener...	81.50		2,606.74
Total 62200 · Credit Card Processing Fee								
<b>62300 · Computer and Internet Expenses</b>								
Check	01/08/2024		Google		11300 · Gulf C...	48.00		48.00
Check	02/05/2024		Google		11300 · Gulf C...	48.00		96.00
Check	03/05/2024		Google	Apps Comme	11300 · Gulf C...	48.00		144.00
Check	04/05/2024		Google		11300 · Gulf C...	51.70		195.70
Check	05/06/2024		Google		11300 · Gulf C...	57.60		253.30
Check	06/05/2024		Google		11300 · Gulf C...	310.90		564.20
Check	07/05/2024		Google		11300 · Gulf C...	57.60		621.80
Check	08/05/2024		Google		11300 · Gulf C...	51.43		673.23
Check	09/05/2024		Google		11300 · Gulf C...	46.80		720.03
Check	10/07/2024		Google		11300 · Gulf C...	46.80		766.83
Check	11/05/2024		Google		11300 · Gulf C...	46.80		813.63
Check	12/05/2024		Google		11300 · Gulf C...	55.00		868.63
Check	01/16/2024		Intuit QuickBooks		11300 · Gulf C...	55.00		923.63
Check	02/13/2024		Intuit QuickBooks		11300 · Gulf C...	55.00		978.63
Check	03/13/2024		Intuit QuickBooks		11300 · Gulf C...	55.00		1,033.63
Check	04/15/2024		Intuit QuickBooks		11300 · Gulf C...	55.00		1,088.63
Check	05/10/2024		Playmetrics, LLC		11300 · Gulf C...	1,275.00		2,363.63
Check	06/20/2024		Playmetrics, LLC		11300 · Gulf C...	175.00		2,538.63
Check	07/01/2024		Playmetrics, LLC		11300 · Gulf C...	2,534.00		5,072.63
Check	10/01/2024		Playmetrics, LLC		11300 · Gulf C...	1,275.00		6,347.63
Check	05/03/2024		Square Hardware	(Background checks) (computer ...	11300 · Gulf C...	179.50		6,527.13
Check	01/22/2024		Yardstik Inc		11300 · Gulf C...	20.00		6,547.13
Check	01/22/2024		Yardstik Inc		11300 · Gulf C...	260.00		6,807.13
Check	01/22/2024		Yardstik Inc		11300 · Gulf C...	400.00		7,207.13
Check	01/22/2024		Yardstik Inc		11300 · Gulf C...	400.00		7,607.13
Check	05/07/2024		Yardstik Inc		11300 · Gulf C...	920.00		8,527.13
Check	06/06/2024		Yardstik Inc		11300 · Gulf C...	40.00		8,567.13
Total 62300 · Computer and Internet Expenses								
<b>62800 · Facilities and Equipment</b>								
<b>62840 · Equip Rental and Maintenance</b>								
Check	03/18/2024		AD Star	(Baseball Equipment)	11300 · Gulf C...	2,939.23		2,939.23
Check	02/26/2024		BSN Sports LLC		11300 · Gulf C...	4,437.77		7,377.00
Check	03/19/2024		BSN Sports LLC	(pitchers mounds and sport equi...	11300 · Gulf C...	2,215.93		9,592.93
Check	05/21/2024	5082	Perrier Party Rentals	Chairs & Tables	11300 · Gulf C...	372.13		9,965.06
Total 62840 · Equip Rental and Maintenance								
						8,305.63	0.00	8,305.63
						2,939.23		2,939.23
						4,437.77		7,377.00
						2,215.93		9,592.93
						372.13		9,965.06
						9,965.06	0.00	9,965.06

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 January through December 2024

11:09 AM  
 05/02/25  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/15/2024			Deposit	11300 · Gulf C...		71.74	83,347.88
Deposit	07/15/2024			Deposit	11300 · Gulf C...		490.57	83,838.45
General Journal	07/31/2024	AL		To Adjust Square Sales July 2024	00000 · Gener...		2.55	83,841.00
Deposit	09/17/2024			Deposit	11300 · Gulf C...		38.44	83,879.44
Deposit	09/19/2024			Deposit	11300 · Gulf C...		113.60	83,993.04
Deposit	09/20/2024			Deposit	11300 · Gulf C...		119.27	84,112.31
Deposit	09/24/2024			Deposit	11300 · Gulf C...		115.08	84,227.39
Deposit	09/25/2024			Deposit	11300 · Gulf C...		163.16	84,390.55
Deposit	09/26/2024			Deposit	11300 · Gulf C...		110.31	84,500.86
Deposit	09/27/2024			Deposit	11300 · Gulf C...		89.17	84,590.03
General Journal	09/30/2024	AL		To Adjust Square Sales Septem...	00000 · Gener...		154.79	84,744.82
Deposit	10/01/2024			Deposit	11300 · Gulf C...		357.88	85,102.70
Deposit	10/02/2024			Deposit	11300 · Gulf C...		144.24	85,246.94
Deposit	10/03/2024			Deposit	11300 · Gulf C...		111.48	85,358.42
Deposit	10/08/2024			Deposit	11300 · Gulf C...		124.81	85,483.23
Deposit	10/09/2024			Deposit	11300 · Gulf C...		130.04	85,613.27
Deposit	10/10/2024			Deposit	11300 · Gulf C...		105.29	85,718.56
Deposit	10/11/2024			Deposit	11300 · Gulf C...		90.99	85,809.55
Deposit	10/15/2024			Deposit	11300 · Gulf C...		69.79	85,879.34
Deposit	10/16/2024			Deposit	11300 · Gulf C...		132.62	86,011.96
Deposit	10/17/2024			Deposit	11300 · Gulf C...		98.08	86,110.04
Deposit	10/18/2024			Deposit	11300 · Gulf C...		90.62	86,200.66
Deposit	10/21/2024			Deposit	11300 · Gulf C...		51.29	86,251.95
Deposit	10/22/2024			Deposit	11300 · Gulf C...		183.00	86,434.95
Deposit	10/23/2024			Deposit	11300 · Gulf C...		87.21	86,522.16
Deposit	10/24/2024			Deposit	11300 · Gulf C...		17.13	86,539.29
Deposit	10/25/2024			Deposit	11300 · Gulf C...		183.93	86,723.22
Deposit	10/29/2024			Deposit	11300 · Gulf C...		70.50	86,793.72
Deposit	10/30/2024			Deposit	11300 · Gulf C...		16.84	86,810.56
General Journal	10/31/2024	AL		To Adjust Square Sales October...	00000 · Gener...		29.29	86,839.85
						0.00	758.86	87,598.71
						0.00	87,598.71	87,598.71
						0.00	87,868.71	87,868.71
						0.00	283,383.26	283,383.26
<b>42240 - Returns</b>								
General Journal	03/31/2024	GVG		To Adjust Square Sales March 2...	00000 · Gener...	303.00		-303.00
General Journal	04/30/2024	NA		To Adjust Square Sales April 2024	00000 · Gener...	1,000.00		-1,303.00
General Journal	06/30/2024	AL		To Adjust Square Sales June 20...	00000 · Gener...	13.00		-1,316.00
						1,316.00	0.00	-1,316.00
<b>42300 - Tips Collected</b>								
General Journal	03/31/2024	GVG		To Adjust Square Sales March 2...	00000 · Gener...		22.50	22.50
General Journal	04/30/2024	NA		To Adjust Square Sales April 2024	00000 · Gener...		87.30	109.80
General Journal	05/31/2024	AL		To Adjust Square Sales May 2024	00000 · Gener...		1,265.15	1,374.95
General Journal	06/30/2024	AL		To Adjust Square Sales June 20...	00000 · Gener...		1,516.38	2,891.33
General Journal	07/31/2024	AL		To Adjust Square Sales July 2024	00000 · Gener...		80.90	2,972.23
General Journal	09/30/2024	AL		To Adjust Square Sales Septem...	00000 · Gener...		104.70	3,076.93
General Journal	10/31/2024	AL		To Adjust Square Sales October...	00000 · Gener...		239.40	3,316.33
						0.00	3,316.33	3,316.33
<b>43400 - Direct Public Support</b>								

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

11:09 AM  
05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/05/2024		Shell	Deposit - Shell Oil Co Found (do...	11300 · Gulf C...	0.00	500.00	500.00
Total 43450 · Individ, Business Contributions								
Total 43450 · Direct Public Support								
<b>46400 · Other Types of Income</b>								
Deposit	03/01/2024		SunStop Kiosks	Deposit	11300 · Gulf C...	0.00	270.00	270.00
Total 46430 · Miscellaneous Revenue								
Total 46400 · Other Types of Income								
Total Income								
<b>Cost of Goods Sold</b>								
<b>50700 · Cost of Sales - Inventory Sales</b>								
Check	06/25/2024	5069	Caire Hotel & Restaurant Supply	No Memo	11300 · Gulf C...	54.01		54.01
Check	10/23/2024	5142	Caire Hotel & Restaurant Supply	Hot DodRollers Replacement	11300 · Gulf C...	333.44		387.45
Check	05/06/2024	5056	Coca Cola	No Memo	11300 · Gulf C...	2,599.21		2,986.66
Check	05/22/2024	5077	Coca Cola	No Memo	11300 · Gulf C...	2,600.73		5,587.39
Check	06/05/2024	5091	Coca Cola	41597605055	11300 · Gulf C...	871.35		6,458.74
Check	06/20/2024	5099	Coca Cola	No Memo	11300 · Gulf C...	321.80		6,780.54
Check	06/26/2024	5106	Coca Cola	No Memo	11300 · Gulf C...	1,280.79		8,061.33
Check	07/17/2024	5119	Coca Cola	No Memo	11300 · Gulf C...	795.01		8,856.34
Check	10/23/2024	5139	Coca Cola	No Memo	11300 · Gulf C...	449.55		9,305.89
Check	09/16/2024	5124	Emily Francingues	Sam's Shack	11300 · Gulf C...	460.08		9,765.97
Check	05/21/2024	5074	Gold Medal	No Memo	11300 · Gulf C...	215.07		9,981.04
Check	05/28/2024	5078	Gold Medal	No Memo	11300 · Gulf C...	86.27		10,067.31
Check	06/13/2024	5095	Gold Medal	Invoice # 128218	11300 · Gulf C...	227.07		10,294.38
Check	06/28/2024	5111	Gold Medal	No Memo	11300 · Gulf C...	300.36		10,594.74
Check	04/24/2024	5047	Marque's	Shack #2050864 (food cost)	11300 · Gulf C...	1,845.37		12,440.11
Check	05/10/2024		Marque's		11300 · Gulf C...	514.77		12,954.88
Check	05/21/2024		Marque's		11300 · Gulf C...	1,167.50		14,122.38
Check	06/03/2024		Marque's		11300 · Gulf C...	1,029.65		15,152.03
Check	10/22/2024	5140	Marque's		11300 · Gulf C...	823.04		15,975.07
Check	07/18/2024	5117	Max Gruenig	No Memo	11300 · Gulf C...	826.83		16,801.90
Check	05/16/2024	5073	Reinhardt	Sams - Shack	11300 · Gulf C...	175.66		16,977.56
Check	03/01/2024	5022	Sam's Club Stores	No Memo	11300 · Gulf C...	1,219.23		18,196.79
Check	05/03/2024	5053	Sam's Club Stores	No Memo	11300 · Gulf C...	593.21		18,790.00
Check	05/08/2024	5058	Sam's Club Stores	No Memo	11300 · Gulf C...	114.54		18,904.54
Check	05/10/2024	5067	Sam's Club Stores	No Memo	11300 · Gulf C...	237.02		19,141.56
Check	05/15/2024	5075	Sam's Club Stores	No Memo	11300 · Gulf C...	390.41		19,531.97
Check	05/20/2024	5080	Sam's Club Stores	No Memo	11300 · Gulf C...	378.39		19,910.36
Check	05/20/2024	5079	Sam's Club Stores	No Memo	11300 · Gulf C...	38.19		19,948.55
Check	05/24/2024	5086	Sam's Club Stores	No Memo	11300 · Gulf C...	669.46		20,618.01
Check	05/30/2024	5090	Sam's Club Stores	No Memo	11300 · Gulf C...	606.22		21,224.23
Check	06/10/2024	5094	Sam's Club Stores	No Memo	11300 · Gulf C...	447.71		21,671.94
Check	06/21/2024	5100	Sam's Club Stores	No Memo	11300 · Gulf C...	305.87		21,977.81
Check	06/24/2024	5105	Sam's Club Stores	No Memo	11300 · Gulf C...	502.25		22,480.06
Check	10/21/2024	5141	Sam's Club Stores	No Memo	11300 · Gulf C...	640.00		23,120.06
Check	05/13/2024	5055	Schneider Paper	630918 (cogs)	11300 · Gulf C...	212.71		23,332.77
Check	05/13/2024	5041	Schneider Paper	No Memo	11300 · Gulf C...	200.26		23,533.03
Check	06/06/2024	5061	Schneider Paper	Inn# 632267	11300 · Gulf C...	807.30		24,340.33
						1,316.00	287,469.59	286,153.59

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 January through December 2024

11:09 AM  
 05/02/25  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/06/2024	5084	Schneider Paper	635391	11300 · Gulf C...	704.69		25,299.34
Check	10/15/2024	5129	Schneider Paper	Invoice 653045 Cups, Paper To...	11300 · Gulf C...	198.74		25,498.08
			Total 50700 · Cost of Sales - Inventory Sales			25,498.08	0.00	25,498.08
			Total COGS			25,498.08	0.00	25,498.08
			Gross Profit			26,814.08	287,469.59	260,655.51
			<b>Expense</b>					
			<b>60400 · Bank Service Charge</b>					
Check	03/15/2024			Outgoing Wire Fee	11300 · Gulf C...	25.00		25.00
Check	03/29/2024			Return Statement Fee	11300 · Gulf C...	5.00		30.00
Check	09/27/2024			Return Statement Fee	11200 · Gulf C...	5.00		35.00
Check	10/11/2024			Return Statement Fee	11300 · Gulf C...	5.00		40.00
			Total 60400 · Bank Service Charge			40.00	0.00	40.00
			<b>62100 · Contract Services</b>					
			<b>62120 · Bookkeeping Fee</b>					
Check	01/05/2024		ASU		11300 · Gulf C...	200.00		200.00
Check	02/06/2024		ASU		11300 · Gulf C...	200.00		400.00
Check	03/07/2024		ASU		11300 · Gulf C...	200.00		600.00
Check	04/04/2024		ASU		11300 · Gulf C...	200.00		800.00
Check	05/07/2024		ASU		11300 · Gulf C...	200.00		1,000.00
Check	06/05/2024		ASU		11300 · Gulf C...	200.00		1,200.00
Check	07/05/2024		ASU		11300 · Gulf C...	200.00		1,400.00
Check	08/06/2024		ASU		11300 · Gulf C...	200.00		1,600.00
Check	09/03/2024	12352	ASU	September Bookkeeping	11300 · Gulf C...	200.00		1,800.00
Check	09/05/2024	12353	ASU	September Bookkeeping	11300 · Gulf C...	200.00		2,000.00
Check	10/07/2024		ASU	Oct 2024	11300 · Gulf C...	200.00		2,200.00
Check	11/07/2024		ASU	Nov 2024	11300 · Gulf C...	200.00		2,400.00
Check	12/05/2024		ASU	Dec 2024	11300 · Gulf C...	200.00		2,600.00
			Total 62120 · Bookkeeping Fee			2,600.00	0.00	2,600.00
			<b>62150 · Outside Contract Services</b>					
Check	03/11/2024	5027	Barbara Duncan	Sams+Ericka Payroll	11300 · Gulf C...	674.48		674.48
Check	06/11/2024	5098	Barbara Duncan	Shack / Cleaning / ump	11300 · Gulf C...	503.00		1,177.48
Check	06/18/2024	5102	Barbara Duncan	Payroll - Week of 6/7	11300 · Gulf C...	990.00		2,167.48
Check	06/25/2024	5110	Barbara Duncan	Payroll Week of 6/17	11300 · Gulf C...	663.00		2,830.48
Check	04/26/2024	5046	Cash	Bathroom Cleaning	11300 · Gulf C...	150.00		2,980.48
Check	05/06/2024	5062	Cash	Umpires & Bank	11300 · Gulf C...	1,126.00		4,106.48
Check	05/14/2024	5076	Cash	Umpires/Shack/Cleaning	11300 · Gulf C...	1,181.00		5,287.48
Check	09/24/2024	5131	Cash	Umpires/Cleaning Weeks 9/23 -...	11300 · Gulf C...	850.00		6,137.48
Check	10/15/2024	5136	Cash	Umpires/Bathrooms	11300 · Gulf C...	650.00		6,787.48
Check	03/19/2024	5023	Ethan Tallet	Trash	11300 · Gulf C...	150.00		6,937.48
Check	04/15/2024	5036	Linda Lacoste	Shack Cleaning	11300 · Gulf C...	1,000.00		7,937.48
Check	05/23/2024	5081	Linda Lacoste	W/E 5/19 Shack Manager	11300 · Gulf C...	526.25		8,463.73
Check	03/26/2024	5031	Mathew Wightman	Garbage +Bathrooms	11300 · Gulf C...	350.00		8,813.73
Check	01/19/2024	5017	Mathew Wightman	Garbage / Dumpster / Container...	11300 · Gulf C...	200.00		9,013.73
Check	05/15/2024	5072	Metropolitan Umpire Association	4/22 - 5/10 7/8 + 9/10 Games	11300 · Gulf C...	900.00		9,913.73
Check	06/03/2024	5092	Metropolitan Umpire Association	Umpires	11300 · Gulf C...	1,880.00		11,793.73
Check	06/21/2024	5097	Metropolitan Umpire Association	5/28 - 6/9	11300 · Gulf C...	1,000.00		12,793.73
Check	06/27/2024	5109	Metropolitan Umpire Association	Umpires 6/10 - 6/23	11300 · Gulf C...	1,645.00		14,438.73
Check	07/05/2024	5116	Metropolitan Umpire Association	6/24 - 6/28 umpires	11300 · Gulf C...	730.00		15,168.73

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

11:09 AM  
05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 62150 · Outside Contract Services								
Total 62100 · Contract Services								
<b>62200 · Credit Card Processing Fee</b>								
General Journal	01/31/2024	JQ		To Adjust Square Sales [Jan 20...	00000 · Gener...	73.70		73.70
General Journal	02/29/2024	JQ		To Adjust Square Sales [Feb 20...	00000 · Gener...	53.40		127.10
General Journal	03/31/2024	VGW		To Adjust Square Sales March 2...	00000 · Gener...	616.42		743.52
General Journal	04/30/2024	NA		To Adjust Square Sales April 2024	00000 · Gener...	380.25		1,123.77
General Journal	05/31/2024	AL		To Adjust Square Sales May 2024	00000 · Gener...	678.06		1,801.83
General Journal	06/30/2024	AL		To Adjust Square Sales June 20...	00000 · Gener...	620.68		2,422.51
General Journal	07/31/2024	AL		To Adjust Square Sales July 2024	00000 · Gener...	49.59		2,472.10
General Journal	09/30/2024	AL		To Adjust Square Sales Septem...	00000 · Gener...	53.14		2,525.24
General Journal	10/31/2024	AL		To Adjust Square Sales October...	00000 · Gener...	81.50		2,606.74
Total 62200 · Credit Card Processing Fee								
<b>62300 · Computer and Internet Expenses</b>								
Check	01/08/2024		Google		11300 · Gulf C...	48.00		48.00
Check	02/05/2024		Google		11300 · Gulf C...	48.00		96.00
Check	03/05/2024		Google	Apps Comme	11300 · Gulf C...	48.00		144.00
Check	04/05/2024		Google		11300 · Gulf C...	51.70		195.70
Check	05/06/2024		Google		11300 · Gulf C...	57.60		253.30
Check	06/05/2024		Google		11300 · Gulf C...	310.90		564.20
Check	07/05/2024		Google		11300 · Gulf C...	57.60		621.80
Check	08/05/2024		Google		11300 · Gulf C...	51.43		673.23
Check	09/05/2024		Google		11300 · Gulf C...	46.80		720.03
Check	10/07/2024		Google		11300 · Gulf C...	46.80		766.83
Check	11/05/2024		Google		11300 · Gulf C...	46.80		813.63
Check	12/05/2024		Google		11300 · Gulf C...	55.00		868.63
Check	01/16/2024		Intuit QuickBooks		11300 · Gulf C...	55.00		923.63
Check	02/13/2024		Intuit QuickBooks		11300 · Gulf C...	55.00		978.63
Check	03/13/2024		Intuit QuickBooks		11300 · Gulf C...	55.00		1,033.63
Check	04/15/2024		Intuit QuickBooks		11300 · Gulf C...	55.00		1,088.63
Check	05/10/2024		Playmetrics, LLC		11300 · Gulf C...	1,275.00		2,363.63
Check	06/20/2024		Playmetrics, LLC		11300 · Gulf C...	175.00		2,538.63
Check	07/01/2024		Playmetrics, LLC		11300 · Gulf C...	2,534.00		5,072.63
Check	10/01/2024		Playmetrics, LLC		11300 · Gulf C...	1,275.00		6,347.63
Check	05/03/2024		Square Hardware	(Background checks) (computer ...	11300 · Gulf C...	179.50		6,527.13
Check	01/22/2024		Yardstik Inc		11300 · Gulf C...	20.00		6,547.13
Check	01/22/2024		Yardstik Inc		11300 · Gulf C...	260.00		6,807.13
Check	01/22/2024		Yardstik Inc		11300 · Gulf C...	400.00		7,207.13
Check	01/22/2024		Yardstik Inc		11300 · Gulf C...	400.00		7,607.13
Check	05/07/2024		Yardstik Inc		11300 · Gulf C...	920.00		8,527.13
Check	06/06/2024		Yardstik Inc		11300 · Gulf C...	40.00		8,567.13
Total 62300 · Computer and Internet Expenses								
<b>62800 · Facilities and Equipment</b>								
<b>62840 · Equip Rental and Maintenance</b>								
Check	03/18/2024		AD Star	(Baseball Equipment)	11300 · Gulf C...	2,939.23		2,939.23
Check	02/26/2024		BSN Sports LLC		11300 · Gulf C...	4,437.77		7,377.00
Check	03/19/2024		BSN Sports LLC	(pitchers mounds and sport equi...	11300 · Gulf C...	2,215.93		9,592.93
Check	05/21/2024	5082	Perrier Party Rentals	Chairs & Tables	11300 · Gulf C...	372.13		9,965.06
Total 62840 · Equip Rental and Maintenance								
						8,305.63	0.00	8,305.63
						2,939.23		2,939.23
						4,437.77		7,377.00
						2,215.93		9,592.93
						372.13		9,965.06
						9,965.06	0.00	9,965.06

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

11:09 AM  
05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>62860 · Pest Control</b>								
Check	01/24/2024		Orkin LLC		11300 · Gulf C...	90.00		90.00
Check	02/26/2024		Orkin LLC		11300 · Gulf C...	90.00		180.00
Check	03/25/2024		Orkin LLC		11300 · Gulf C...	90.00		270.00
Check	04/29/2024		Orkin LLC		11300 · Gulf C...	90.00		360.00
Check	05/28/2024		Orkin LLC		11300 · Gulf C...	90.00		450.00
Check	06/21/2024		Orkin LLC		11300 · Gulf C...	90.00		540.00
Check	07/22/2024		Orkin LLC		11300 · Gulf C...	90.00		630.00
Check	08/22/2024		Orkin LLC		11300 · Gulf C...	90.00		720.00
Check	09/20/2024		Orkin LLC		11300 · Gulf C...	90.00		810.00
Check	10/24/2024		Orkin LLC		11300 · Gulf C...	90.00		900.00
Check	11/22/2024		Orkin LLC		11300 · Gulf C...	90.00		990.00
Check	12/26/2024		Orkin LLC		11300 · Gulf C...	90.00		1,080.00
Total 62860 · Pest Control						1,080.00	0.00	1,080.00
<b>62870 · Repairs and Maintenance</b>								
Check	10/09/2024		Advance Lock Co.		11300 · Gulf C...	181.50		181.50
Check	04/25/2024	5049	Blue Flash Sewer Service, Inc.	Gosg.com Baton Rouge Su (hoo...	11300 · Gulf C...	137.59		319.09
Check	05/22/2024		Blue Flash Sewer Service, Inc.	No Memo	11300 · Gulf C...	525.00		844.09
Check	05/22/2024		David Tadlock		11300 · Gulf C...	1,015.00		1,859.09
Check	06/21/2024	5071	Deep South Golf Cars	Home Depot & Gold Medal	11300 · Gulf C...	744.68		2,603.77
Check	02/23/2024	5019	Deep South Golf Cars	GolfCart repair	11300 · Gulf C...	482.23		3,086.00
Check	04/09/2024		Kelly Burke		11300 · Gulf C...	215.90		3,301.90
Check	05/06/2024	5050	Max Gruenig	Lakeview Tent	11300 · Gulf C...	500.00		3,801.90
Check	03/05/2024	5025	Max Gruenig	Supplies	11300 · Gulf C...	291.82		4,093.72
Check	03/26/2024	5034	Max Gruenig	Trash Pick up	11300 · Gulf C...	768.46		4,862.18
Check	04/17/2024	5040	Max Gruenig	Lowes, Soap + Towel Dispensers	11300 · Gulf C...	551.94		5,414.12
Check	05/03/2024	5048	Max Gruenig	Dicks, Signs, Rockery, Sims	11300 · Gulf C...	1,235.33		6,649.45
Check	05/24/2024	5087	Max Gruenig	Air Filters + Fair Supplies	11300 · Gulf C...	300.09		6,949.54
Check	06/21/2024	5101	Max Gruenig	Menhron Trashcans Caire, Ace, ...	11300 · Gulf C...	1,179.44		8,128.98
Check	02/05/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		9,956.28
Check	03/05/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		11,783.58
Check	04/05/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		13,610.88
Check	05/10/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		15,438.18
Check	06/12/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	698.95		16,137.13
Check	06/12/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		17,964.43
Check	08/06/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		19,791.73
Check	08/09/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		21,619.03
Check	09/05/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		23,446.33
Check	10/04/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		25,273.63
Check	11/06/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		27,100.93
Check	12/05/2024		Rotolo Consultants Landscaping		11300 · Gulf C...	1,827.30		28,928.23
Check	05/31/2024	5093	Tracy Berckes	Field Fertilizer 2/4	11300 · Gulf C...	1,500.00		30,428.23
Check	07/03/2024	5114	Tracy Berckes	Field Fertilizer	11300 · Gulf C...	1,500.00		31,928.23
Check	08/20/2024	5123	Tracy Berckes	Field Fertilizer 1.31.29 1.31.69 ...	11300 · Gulf C...	1,500.00		33,428.23
Check	04/22/2024	5043	Tracy's Horticultural Services	Field Fertilizer	11300 · Gulf C...	1,500.00		34,928.23
Check	10/23/2024	5138	Tracy's Horticultural Services	Fields Spray	11300 · Gulf C...	1,500.00		36,428.23
Total 62870 · Repairs and Maintenance						36,428.23	0.00	36,428.23
<b>62875 · Facilities Improvements</b>								
Check	05/10/2024	5054	Arrow Fence & Supply	Fence Repairs #13394	11300 · Gulf C...	2,487.00		2,487.00
Check	02/28/2024	5021	CJ Delery Enterprise	Awnings	11300 · Gulf C...	9,875.00		12,362.00
Check	02/28/2024		Cowen Holdings	(2 Scoreboards)	11300 · Gulf C...	8,475.00		20,837.00
Check	03/19/2024		Cowen Holdings		11300 · Gulf C...	4,200.00		25,037.00
Check	04/29/2024	5051	Donahoe Construction	Asphalt	11300 · Gulf C...	14,500.00		39,537.00

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

11:09 AM  
05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>62860 - Pest Control</b>								
Check	01/24/2024		Orkin LLC		11300 - Gulf C...	90.00		90.00
Check	02/26/2024		Orkin LLC		11300 - Gulf C...	90.00		180.00
Check	03/25/2024		Orkin LLC		11300 - Gulf C...	90.00		270.00
Check	04/29/2024		Orkin LLC		11300 - Gulf C...	90.00		360.00
Check	05/28/2024		Orkin LLC		11300 - Gulf C...	90.00		450.00
Check	06/21/2024		Orkin LLC		11300 - Gulf C...	90.00		540.00
Check	07/22/2024		Orkin LLC		11300 - Gulf C...	90.00		630.00
Check	08/22/2024		Orkin LLC		11300 - Gulf C...	90.00		720.00
Check	09/20/2024		Orkin LLC		11300 - Gulf C...	90.00		810.00
Check	10/24/2024		Orkin LLC		11300 - Gulf C...	90.00		900.00
Check	11/22/2024		Orkin LLC		11300 - Gulf C...	90.00		990.00
Check	12/26/2024		Orkin LLC		11300 - Gulf C...	90.00		1,080.00
Total 62860 - Pest Control						1,080.00	0.00	1,080.00
<b>62870 - Repairs and Maintenance</b>								
Check	10/09/2024		Advance Lock Co.	Gosg.com Baton Rouge Su (hoo...	11300 - Gulf C...	181.50		181.50
Check	04/25/2024	5049	Blue Flash Sewer Service, Inc.	No Memo	11300 - Gulf C...	137.59		319.09
Check	05/22/2024		Blue Flash Sewer Service, Inc.		11300 - Gulf C...	525.00		844.09
Check	05/22/2024		David Tadlock		11300 - Gulf C...	1,015.00		1,859.09
Check	06/21/2024	5071	Deep South Golf Cars	Home Depot & Gold Medal	11300 - Gulf C...	744.68		2,603.77
Check	02/23/2024	5019	Deep South Golf Cars	GolfCart repair	11300 - Gulf C...	482.23		3,086.00
Check	04/09/2024		Kelly Burke		11300 - Gulf C...	215.90		3,301.90
Check	05/06/2024	5050	Max Gruenig	Lakeview Tent	11300 - Gulf C...	500.00		3,801.90
Check	03/05/2024	5025	Max Gruenig	Supplies	11300 - Gulf C...	291.82		4,093.72
Check	03/26/2024	5034	Max Gruenig	Trash Pick up	11300 - Gulf C...	768.46		4,862.18
Check	04/17/2024	5040	Max Gruenig	Lowes, Soap + Towel Dispensers	11300 - Gulf C...	551.94		5,414.12
Check	05/03/2024	5048	Max Gruenig	Dicks, Signs, Rockery, Sims	11300 - Gulf C...	1,235.33		6,649.45
Check	05/24/2024	5087	Max Gruenig	Air Filters + Fair Supplies	11300 - Gulf C...	300.09		6,949.54
Check	06/21/2024	5101	Max Gruenig	Menhron Trashcans Caire, Ace, ...	11300 - Gulf C...	1,179.44		8,128.98
Check	02/05/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		9,956.28
Check	03/05/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		11,783.58
Check	04/05/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		13,610.88
Check	05/10/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		15,438.18
Check	06/12/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	698.95		16,137.13
Check	06/12/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		17,964.43
Check	08/06/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		19,791.73
Check	08/09/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		21,619.03
Check	09/05/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		23,446.33
Check	10/04/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		25,273.63
Check	11/06/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		27,100.93
Check	12/05/2024		Rotolo Consultants Landscaping		11300 - Gulf C...	1,827.30		28,928.23
Check	05/31/2024	5093	Tracy Berckes	Field Fertilizer 2/4	11300 - Gulf C...	1,500.00		30,428.23
Check	07/03/2024	5114	Tracy Berckes	Field Fertilizer	11300 - Gulf C...	1,500.00		31,928.23
Check	08/20/2024	5123	Tracy Berckes	Field Fertilizer 1.31.29 1.31.69 ...	11300 - Gulf C...	1,500.00		33,428.23
Check	04/22/2024	5043	Tracy's Horticultural Services	Field Fertilizer	11300 - Gulf C...	1,500.00		34,928.23
Check	10/23/2024	5138	Tracy's Horticultural Services	Fields Spray	11300 - Gulf C...	1,500.00		36,428.23
Total 62870 - Repairs and Maintenance						36,428.23	0.00	36,428.23
<b>62875 - Facilities Improvements</b>								
Check	05/10/2024	5054	Arrow Fence & Supply	Fence Repairs #13394	11300 - Gulf C...	2,487.00		2,487.00
Check	02/28/2024	5021	CJ Delery Enterprise	Awnings	11300 - Gulf C...	9,875.00		12,362.00
Check	02/28/2024		Cowen Holdings	(2 Scoreboards)	11300 - Gulf C...	8,475.00		20,837.00
Check	03/19/2024		Cowen Holdings		11300 - Gulf C...	4,200.00		25,037.00
Check	04/29/2024	5051	Donahoe Construction	Asphalt	11300 - Gulf C...	14,500.00		39,537.00

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

11:09 AM  
05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/16/2024	5037	Fox Service	Spreading Rock	11300 · Gulf C...	750.00		40,287.00
Check	06/27/2024	5112	Gnawlins Plumbing Service	Backflow Preventer, Shack Repair	11300 · Gulf C...	2,500.00		42,787.00
Check	04/26/2024		Knutson Irrigation Design, Llc	Sprinklers for field	11300 · Gulf C...	996.93		43,783.93
Check	04/19/2024	5038	NOLA Fence Solutions	Concrete Walkways	11300 · Gulf C...	6,900.00		50,683.93
Check	05/21/2024		NOLA Fence Solutions		11300 · Gulf C...	309.90		50,993.83
Check	04/15/2024	5035	Praiswater & Son Excavating, LLC	Crushed Concrete	11300 · Gulf C...	800.00		51,793.83
Check	02/01/2024	5018	Tuff Shed	Shed	11300 · Gulf C...	4,425.50		56,219.33
Check	03/28/2024	5033	Tuff Shed	2/2 Payment New shed	11300 · Gulf C...	4,426.04		60,645.37
Check	04/18/2024		Tuff Shed		11300 · Gulf C...	200.00		60,845.37
Check	04/24/2024		Uline	(62875-Garbage cans)	11300 · Gulf C...	172.21		61,017.58
Check	04/24/2024		Uline	(62875-Garbage cans)	11300 · Gulf C...			61,017.58
Check	05/30/2024		Uline	Return	11300 · Gulf C...	3,837.01	148.85	64,854.59
Deposit	04/23/2024	5039	Zemke Electric	Scoreboard Install	11300 · Gulf C...	11,400.00		64,705.74
Check			Total 62875 · Facilities Improvements			76,254.59	148.85	76,105.74
Check			<b>62890 · Rent, Parking, Utilities</b>					
Check	01/31/2024		Archdiocese		11300 · Gulf C...	80.00		80.00
Check	01/31/2024		Archdiocese		11300 · Gulf C...	520.00		600.00
Check	02/15/2024		Archdiocese		11300 · Gulf C...	320.00		920.00
Check	02/23/2024		Archdiocese		11300 · Gulf C...	240.00		1,160.00
Check	07/31/2024	5121	University of New Orleans	Volleyball & Basketball Gym (ren...	11300 · Gulf C...	1,440.00		2,600.00
Check			Total 62890 · Rent, Parking, Utilities			2,600.00	0.00	2,600.00
Check			Total 62800 · Facilities and Equipment			126,327.88	148.85	126,179.03
Check			<b>64900 · Office Expense</b>					
Check	05/24/2024	5088	Barbara Duncan	Fair Expenses	11300 · Gulf C...	86.40		86.40
Check	05/06/2024		Best Buy		11300 · Gulf C...	354.89		441.29
Check	05/22/2024		Harland Clarke		11300 · Gulf C...	273.41		714.70
Check			Total 64900 · Office Expense			714.70	0.00	714.70
Check			<b>65000 · Operations</b>					
Check			<b>65040 · Supplies</b>					
Check	06/21/2024	5083	David Tadlock	Field Equipment	11300 · Gulf C...	514.40		514.40
Check	06/21/2024	5103	Grundmann's Athletic Co	Field Paint	11300 · Gulf C...	471.74		986.14
Check	09/24/2024	5126	Max Gruenig	Volleyball Refs & Equipment	11300 · Gulf C...	145.00		1,131.14
Check	11/25/2024	5143	UNO Athletics	Basketball - Equipment	11300 · Gulf C...	4,110.62		5,241.76
Check	10/11/2024	5132	UNO Athletics	UNO Volleyball	11300 · Gulf C...	110.00		5,351.76
Check	11/12/2024	5133	UNO Athletics	Volleybal Game 5 Players Lakev...	11300 · Gulf C...	25.00		5,376.76
Check	11/18/2024	5135	UNO Athletics	No Memo	11300 · Gulf C...	2,520.00		7,896.76
Check			Total 65040 · Supplies			7,896.76	0.00	7,896.76
Check			Total 65000 · Operations			7,896.76	0.00	7,896.76
Check			<b>65100 · Other Types of Expenses</b>					
Check			<b>65110 · Advertising Expenses</b>					
Check	01/16/2024		Constant Contact		11300 · Gulf C...	35.00		35.00
Check	02/14/2024		Constant Contact		11300 · Gulf C...	35.00		70.00
Check	03/14/2024		Constant Contact		11300 · Gulf C...	35.00		105.00
Check	04/15/2024		Constant Contact		11300 · Gulf C...	35.00		140.00
Check	05/14/2024		Constant Contact		11300 · Gulf C...	35.00		175.00
Check	06/14/2024		Constant Contact		11300 · Gulf C...	41.00		216.00
Check	07/15/2024		Constant Contact		11300 · Gulf C...	41.00		257.00
Check	08/14/2024		Constant Contact		11300 · Gulf C...	41.00		298.00

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 January through December 2024

11:09 AM  
 05/02/25  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/16/2024		Constant Contact		11300 · Gulf C...	41.00		339.00
Check	10/15/2024		Constant Contact		11300 · Gulf C...	41.00		380.00
Check	11/14/2024		Constant Contact		11300 · Gulf C...	41.00		421.00
Check	12/16/2024		Constant Contact		11300 · Gulf C...	41.00		462.00
Check	05/01/2024		Gus Willy Apparel		11300 · Gulf C...	437.00		899.00
Check	05/06/2024		Gus Willy Apparel		11300 · Gulf C...	382.38		1,281.38
Check	05/06/2024		Gus Willy Apparel		11300 · Gulf C...	682.81		1,964.19
Check	05/06/2024		Gus Willy Apparel		11300 · Gulf C...	726.51		2,690.70
Check	05/22/2024		Gus Willy Apparel		11300 · Gulf C...	620.54		3,311.24
Check	12/11/2024		Gus Willy Apparel		11300 · Gulf C...	3,277.50		6,588.74
Check	02/27/2024	5020	Matthew Perez		11300 · Gulf C...	3,090.00		9,678.74
Check	04/19/2024	5044	Pel Hughes Printing	12U Baseball from Sponsorship	11300 · Gulf C...	1,709.61		11,388.35
Check	05/03/2024		Pel Hughes Printing	Sponsorship signs	11300 · Gulf C...	662.60		12,050.95
Check	05/10/2024		Pel Hughes Printing		11300 · Gulf C...	203.58		12,254.53
Check	05/21/2024		Pel Hughes Printing		11300 · Gulf C...	151.04		12,405.57
Check	06/17/2024		Pel Hughes Printing		11300 · Gulf C...	151.04		12,556.61
			Total 65110 · Advertising Expenses			12,556.61	0.00	12,556.61
			<b>65120 · Insurance Expense</b>					
Check	04/08/2024		K & K Insurance		11300 · Gulf C...	2,471.80		2,471.80
Check	05/28/2024		K & K Insurance	Paypal Payment	11300 · Gulf C...	9,696.89		12,168.69
			Total 65120 · Insurance Expense			12,168.69	0.00	12,168.69
			<b>65140 · Tournaments</b>					
Check	03/15/2024		Jonathan Bourg	Outgoing Wire	11300 · Gulf C...	5,660.00		5,660.00
Check	05/08/2024	5065	Kris Gould	Bu Havel - 2023	11300 · Gulf C...	1,100.00		6,760.00
Check	06/20/2024	5104		Babe Ruth Tournament	11300 · Gulf C...	1,079.40		7,839.40
			Total 65140 · Tournaments			7,839.40	0.00	7,839.40
			<b>65150 · Memberships and Dues</b>					
Check	04/08/2024		Babe Ruth League	(Membership)	11300 · Gulf C...	386.00		386.00
			Total 65150 · Memberships and Dues			386.00	0.00	386.00
			<b>65180 · Trophies and Awards</b>					
Check	05/08/2024	5060	Faber Awards Inc.	Takk Awards	11300 · Gulf C...	200.00		200.00
Check	05/22/2024	5085	Marbleized Memories LLC	Fair	11300 · Gulf C...	716.79		916.79
Check	07/09/2024	5113	Marbleized Memories LLC	Invoice 35001 Trophies	11300 · Gulf C...	3,993.12		4,909.91
			Total 65180 · Trophies and Awards			4,909.91	0.00	4,909.91
			<b>65190 · Charitable Contributions</b>					
Check	07/02/2024	5115	New Orleans Boosters	Donation - Delgado	11300 · Gulf C...	300.00		300.00
			Total 65190 · Charitable Contributions			300.00	0.00	300.00
			Total 65100 · Other Types of Expenses			38,160.61	0.00	38,160.61
			<b>67000 · Professional Fee</b>					
			<b>67010 · Professional Services</b>					
Check	08/06/2024	5122	Alisha Steas	Financial Aid	11300 · Gulf C...	300.00		300.00
Check	02/20/2024	12349	ASU	Tax Preparation	11300 · Gulf C...	425.00		725.00
Check	04/09/2024	12350	ASU	Tax Preparation	11300 · Gulf C...	425.00		1,150.00
Check	05/29/2024	12351	ASU	Annual Report	11300 · Gulf C...	110.00		1,260.00

# Lakeview Boosters Club of New Orleans

## Profit & Loss Detail

### January through December 2024

11:09 AM  
05/02/25  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/27/2024	5032	Professional Baseball Skills Camps	Baseball Clinic	11300 · Gulf C...	4,248.00		5,508.00
			Total 67010 · Professional Services			5,508.00	0.00	5,508.00
			Total 67000 · Professional Fee			5,508.00	0.00	5,508.00
<b>Check</b>	<b>03/28/2024</b>	<b>5026</b>	<b>IRS</b>	<b>72-096795</b>	<b>11300 · Gulf C...</b>	<b>1,274.45</b>		<b>1,274.45</b>
			Total 68100 · Taxes			1,274.45	0.00	1,274.45
<b>Check</b>	<b>03/21/2024</b>	<b>5030</b>	<b>AAA Screen Printing</b>	<b>Basketball Uniforms</b>	<b>11300 · Gulf C...</b>	<b>716.64</b>		<b>716.64</b>
Check	05/06/2024	5059	AAA Screen Printing	Inv. #52598	11300 · Gulf C...	9,678.28		10,394.92
Check	05/09/2024	5064	AAA Screen Printing	Invoice #52607 - Ball	11300 · Gulf C...	2,072.73		12,467.65
Check	05/10/2024	5070	AAA Screen Printing	Hats Inv. #	11300 · Gulf C...	7,532.28		19,999.93
Check	06/04/2024	5089	AAA Screen Printing	# 52643	11300 · Gulf C...	2,524.87		22,524.87
Check	07/05/2024	5108	AAA Screen Printing	Invoice 52686	11300 · Gulf C...	253.03		22,777.90
Check	07/05/2024	5107	AAA Screen Printing	Invoice 52638	11300 · Gulf C...	545.46		23,323.36
Check	10/17/2024	5134	AAA Screen Printing	Invoice# 52823 / Hats (Fall Ball)	11300 · Gulf C...	4,036.36		27,359.72
Check	09/20/2024	5127	AAA Sporting Goods	Inv. #52816, 52787, 52765	11300 · Gulf C...	4,869.28		32,229.00
Check	07/15/2024	5118	Grandmann's	Allstar Uniform	11300 · Gulf C...	5,183.18		37,412.18
			Total 68400 · Uniform			37,412.18	0.00	37,412.18
<b>Check</b>	<b>01/16/2024</b>		<b>Cox Communications</b>		<b>11300 · Gulf C...</b>	<b>220.29</b>		<b>220.29</b>
Check	02/15/2024		Cox Communications		11300 · Gulf C...	230.31		450.60
Check	03/18/2024		Cox Communications		11300 · Gulf C...	230.31		680.91
Check	04/15/2024		Cox Communications		11300 · Gulf C...	230.17		911.08
Check	05/16/2024		Cox Communications		11300 · Gulf C...	230.01		1,141.09
Check	06/17/2024		Cox Communications		11300 · Gulf C...	230.01		1,371.10
Check	07/16/2024		Cox Communications		11300 · Gulf C...	230.01		1,601.11
Check	08/15/2024		Cox Communications		11300 · Gulf C...	230.17		1,831.28
Check	09/16/2024		Cox Communications		11300 · Gulf C...	230.17		2,061.45
Check	10/16/2024		Cox Communications		11300 · Gulf C...	230.17		2,291.62
Check	11/15/2024		Cox Communications		11300 · Gulf C...	239.29		2,530.91
Check	12/16/2024		Cox Communications		11300 · Gulf C...	239.29		2,770.20
			Total 68550 · Cable and Internet			2,770.20	0.00	2,770.20
<b>Check</b>	<b>01/24/2024</b>		<b>River Parish Disposal</b>		<b>11300 · Gulf C...</b>	<b>100.00</b>		<b>100.00</b>
Check	02/22/2024		River Parish Disposal		11300 · Gulf C...	100.00		200.00
Check	03/22/2024		River Parish Disposal		11300 · Gulf C...	100.00		300.00
Check	04/24/2024		River Parish Disposal		11300 · Gulf C...	270.00		570.00
Check	05/22/2024		River Parish Disposal		11300 · Gulf C...	345.00		915.00
Check	06/24/2024		River Parish Disposal		11300 · Gulf C...	445.00		1,360.00
Check	07/24/2024		River Parish Disposal		11300 · Gulf C...	275.00		1,635.00
Check	08/23/2024		River Parish Disposal		11300 · Gulf C...	275.00		1,910.00
Check	09/24/2024		River Parish Disposal		11300 · Gulf C...	275.00		2,185.00
Check	10/23/2024		River Parish Disposal		11300 · Gulf C...	275.00		2,460.00
Check	11/22/2024		River Parish Disposal		11300 · Gulf C...	275.00		2,735.00
Check	12/24/2024		River Parish Disposal		11300 · Gulf C...	275.00		3,010.00
			Total 68560 · Waste Services			3,010.00	0.00	3,010.00

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 January through December 2024

11:09 AM  
 05/02/25  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 68500 · Utilities						5,780.20	0.00	5,780.20
Total Expense						251,795.88	148.85	251,647.03
Net Ordinary Income						278,609.96	287,618.44	9,008.48
<b>Other Income/Expense</b>								
<b>Other Income</b>								
70200 · Interest Income								
Deposit	01/31/2024		Interest		11300 · Gulf C...		4.74	4.74
Deposit	01/31/2024		Interest		11200 · Gulf C...		8.45	13.19
Deposit	02/26/2024		Interest		11200 · Gulf C...		7.84	21.03
Deposit	02/29/2024		Interest		11300 · Gulf C...		14.33	35.36
Deposit	03/29/2024		Interest		11300 · Gulf C...		17.20	52.56
Deposit	03/29/2024		Interest		11200 · Gulf C...		7.40	59.96
Deposit	04/30/2024		Interest		11300 · Gulf C...		18.94	78.90
Deposit	04/30/2024		Interest		11200 · Gulf C...		8.17	87.07
Deposit	05/31/2024		Interest		11200 · Gulf C...		8.56	95.63
Deposit	05/31/2024		Interest		11300 · Gulf C...		8.44	104.07
Deposit	06/28/2024		Interest		11200 · Gulf C...		8.10	112.17
Deposit	06/28/2024		Interest		11300 · Gulf C...		4.01	116.18
Deposit	07/31/2024		Interest		11300 · Gulf C...		4.07	120.25
Deposit	07/31/2024		Interest		11200 · Gulf C...		9.55	129.80
Deposit	08/30/2024		Interest		11200 · Gulf C...		8.68	138.48
Deposit	08/30/2024		Interest		11300 · Gulf C...		4.27	142.75
Deposit	09/30/2024		Interest		11300 · Gulf C...		4.12	146.87
Deposit	09/30/2024		Interest		11200 · Gulf C...		8.97	155.84
Deposit	10/31/2024		Interest		11300 · Gulf C...		2.84	158.68
Deposit	10/31/2024		Interest		11200 · Gulf C...		8.97	167.65
Deposit	11/29/2024		Interest		11300 · Gulf C...		2.75	170.40
Deposit	11/29/2024		Interest		11200 · Gulf C...		8.39	178.79
Deposit	12/31/2024		Interest		11200 · Gulf C...		9.26	188.05
Deposit	12/31/2024		Interest		11300 · Gulf C...		1.98	190.03
Total 70200 · Interest Income						0.00	190.03	190.03
Total Other Income						0.00	190.03	190.03
Net Other Income						0.00	190.03	190.03
<b>Net Income</b>						<b>278,609.96</b>	<b>287,808.47</b>	<b>9,198.51</b>

## Lakeview Boosters Club of New Orleans

01/03/24

## Profit &amp; Loss

Cash Basis

December 2023

	Dec 23	May - Dec 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Club Revenue			
42050 · Deposit	0.00	39,590.13	0.0%
42100 · Merchant			
42110 · Bankcard	0.00	1,275.00	0.0%
42111 · Intuit	0.00	4,058.57	0.0%
42112 · Square Inc.	0.00	45,815.00	0.0%
<b>Total 42100 · Merchant</b>	<b>0.00</b>	<b>51,148.57</b>	<b>0.0%</b>
<b>Total 42000 · Club Revenue</b>	<b>0.00</b>	<b>90,738.70</b>	<b>0.0%</b>
42200 · Refund	0.00	-337.75	0.0%
42250 · POS Refunds	0.00	-169.75	0.0%
42300 · Tips Collected	0.00	2,011.89	0.0%
43400 · Direct Public Support			
43450 · Individ, Business Contributions	0.00	1,387.50	0.0%
<b>Total 43400 · Direct Public Support</b>	<b>0.00</b>	<b>1,387.50</b>	<b>0.0%</b>
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	0.00	1,069.20	0.0%
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>1,069.20</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>94,699.79</b>	<b>0.0%</b>
<b>Cost of Goods Sold</b>			
50700 · Cost of Sales - Inventory Sales	0.00	16,637.08	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>16,637.08</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>78,062.71</b>	<b>0.0%</b>
<b>Expense</b>			
60400 · Bank Service Charge	0.00	5.00	0.0%
62100 · Contract Services			
62110 · Accounting Fees	0.00	600.00	0.0%
62120 · Bookkeeping Fee	0.00	3,900.00	0.0%
62150 · Outside Contract Services	0.00	15,031.33	0.0%
<b>Total 62100 · Contract Services</b>	<b>0.00</b>	<b>19,531.33</b>	<b>0.0%</b>
62200 · Credit Card Processing Fee	61.45	2,522.17	0.0%
62300 · Computer and Internet Expenses	-242.00	4,023.76	0.0%
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	0.00	342.11	0.0%
62860 · Pest Control	90.00	495.00	0.0%
62870 · Repairs and Maintenance	5,470.00	33,486.52	0.0%
62875 · Facilities Improvements	0.00	17,919.00	0.0%
<b>Total 62800 · Facilities and Equipment</b>	<b>5,560.00</b>	<b>52,242.63</b>	<b>0.0%</b>
64900 · Office Expense	0.00	2,598.53	0.0%
65000 · Operations			
65040 · Supplies	0.00	2,111.70	0.0%
65050 · Telephone, Telecommunications	0.00	300.00	0.0%
<b>Total 65000 · Operations</b>	<b>0.00</b>	<b>2,411.70</b>	<b>0.0%</b>
65100 · Other Types of Expenses			
65110 · Advertising Expenses	35.00	22,014.82	0.0%
65120 · Insurance Expense	0.00	18,569.23	0.0%
65140 · Tournaments	0.00	2,116.00	0.0%
65150 · Memberships and Dues	0.00	300.00	0.0%
65180 · Trophies and Awards	629.83	4,488.21	0.0%
65190 · Charitable Contributions	0.00	400.00	0.0%
<b>Total 65100 · Other Types of Expenses</b>	<b>664.83</b>	<b>47,888.26</b>	<b>0.0%</b>

9:40 AM

Lakeview Boosters Club of New Orleans

01/03/24

Profit & Loss

Cash Basis

December 2023

	<u>Dec 23</u>	<u>May - Dec 23</u>	<u>% of Income</u>
65200 · Security Expense	0.00	640.00	0.0%
67000 · Professional Fee			
67010 · Professional Services	375.00	485.00	0.0%
<b>Total 67000 · Professional Fee</b>	<b>375.00</b>	<b>485.00</b>	<b>0.0%</b>
68400 · Uniform	128.73	6,128.22	0.0%
68500 · Utilities			
68550 · Cable and Internet	220.29	1,761.76	0.0%
68560 · Waste Services	141.67	1,502.00	0.0%
<b>Total 68500 · Utilities</b>	<b>361.96</b>	<b>3,263.76</b>	<b>0.0%</b>
99999 · Suspense	0.00	26,551.03	0.0%
<b>Total Expense</b>	<b>6,909.97</b>	<b>168,291.39</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>-6,909.97</b>	<b>-90,228.68</b>	<b>0.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
70200 · Interest Income	11.72	132.23	0.0%
<b>Total Other Income</b>	<b>11.72</b>	<b>132.23</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>11.72</b>	<b>132.23</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-6,898.25</b>	<b>-90,096.45</b>	<b>0.0%</b>

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**  
 December 2023

9:41 AM  
 01/03/24  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>								
Expense								
62200 · Credit Card Processing Fee								
Check	12/05/2023		Merch Bankcard		11300 · Gulf Coast Bank #2416	61.45		61.45
						61.45	0.00	61.45
Total 62200 · Credit Card Processing Fee								
<b>62300 · Computer and Internet Expenses</b>								
Check	12/06/2023		Google		11300 · Gulf Coast Bank #2416	48.00		48.00
Check	12/13/2023		Intuit QuickBooks		11300 · Gulf Coast Bank #2416	55.00		103.00
Check	12/22/2023		Playmetrics, LLC		11300 · Gulf Coast Bank #2416	1,275.00		1,378.00
Deposit	12/26/2023		Playmetrics, LLC	Transfer	11300 · Gulf Coast Bank #2416		1,620.00	-242.00
						1,378.00	1,620.00	-242.00
Total 62300 · Computer and Internet Expenses								
<b>62800 · Facilities and Equipment</b>								
Check	12/22/2023		Orkin LLC		11300 · Gulf Coast Bank #2416	90.00		90.00
						90.00	0.00	90.00
Total 62800 · Pest Control								
<b>62870 · Repairs and Maintenance</b>								
Check	12/04/2023		Pfeiffer's Lawn		11300 · Gulf Coast Bank #2416	2,735.00		2,735.00
Check	12/22/2023		Pfeiffer's Lawn		11300 · Gulf Coast Bank #2416	2,735.00		5,470.00
						5,470.00	0.00	5,470.00
Total 62870 · Repairs and Maintenance								
Total 62800 · Facilities and Equipment								
<b>65100 · Other Types of Expenses</b>								
Check	12/14/2023		Constant Contact		11300 · Gulf Coast Bank #2416	35.00		35.00
						35.00	0.00	35.00
Total 65110 · Advertising Expenses								
<b>65180 · Trophies and Awards</b>								
Check	12/18/2023	5015	Marbled Memories LLC	Basketball Trophies	11300 · Gulf Coast Bank #2416	629.83		629.83
						629.83	0.00	629.83
Total 65180 · Trophies and Awards								
Total 65100 · Other Types of Expenses								
<b>67000 · Professional Fee</b>								
Check	12/01/2023	12348	ASU	Tax Preparation	11300 · Gulf Coast Bank #2416	375.00		375.00
						375.00	0.00	375.00
Total 67010 · Professional Services								
Total 67000 · Professional Fee								
<b>66400 · Uniform</b>								
Check	12/20/2023	5016	AAA Screen Printing	Basketball Jerseys Invoice #52321	11300 · Gulf Coast Bank #2416	128.73		128.73
						128.73	0.00	128.73
Total 66400 · Uniform								
<b>66500 · Utilities</b>								
Check	12/18/2023		Cox Communications		11300 · Gulf Coast Bank #2416	220.29		220.29
						220.29	0.00	220.29
Total 66500 · Cable and Internet								

**Lakeview Boosters Club of New Orleans**  
**Profit & Loss Detail**

9:41 AM  
 01/03/24

December 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>68560 - Waste Services</b>								
Check	12/22/2023		River Parish Disposal		11300 - Gulf Coast Bank #2416	141.67		141.67
Total 68560 - Waste Services								
<b>68500 - Utilities</b>								
Total Expense								
Net Ordinary Income								
<b>Other Income/Expense</b>								
<b>70200 - Interest Income</b>								
Deposit	12/29/2023		Interest		11300 - Gulf Coast Bank #2416		4.33	4.33
Deposit	12/31/2023		Interest		11200 - Gulf Coast Bank #3103		7.39	11.72
Total 70200 - Interest Income								
Total Other Income								
Net Other Income								
<b>Net Income</b>						<b>8,529.97</b>	<b>1,631.72</b>	<b>-6,898.25</b>