

## Profit &amp; Loss

June 2025

	Jun 25	Jan - Jun 25	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Club Revenue			
42050 · Deposit	22,312.50	200,873.97	50.3%
42100 · Merchant			
42111 · Intuit	0.00	270.00	0.0%
42112 · Square Inc.	20,180.00	82,626.50	45.5%
<b>Total 42100 · Merchant</b>	<b>20,180.00</b>	<b>82,896.50</b>	<b>45.5%</b>
<b>Total 42000 · Club Revenue</b>	<b>42,492.50</b>	<b>283,770.47</b>	<b>95.7%</b>
42240 · Returns	0.00	-400.00	0.0%
42250 · POS Refunds	0.00	-400.00	0.0%
42300 · Tips Collected	1,891.05	4,128.12	4.3%
<b>Total Income</b>	<b>44,383.55</b>	<b>287,098.59</b>	<b>100.0%</b>
<b>Cost of Goods Sold</b>			
50700 · Cost of Sales - Inventory Sales	6,649.36	19,822.56	15.0%
<b>Total COGS</b>	<b>6,649.36</b>	<b>19,822.56</b>	<b>15.0%</b>
<b>Gross Profit</b>	<b>37,734.19</b>	<b>267,276.03</b>	<b>85.0%</b>
<b>Expense</b>			
60200 · Automobile Expense			
60210 · Auto-Fuel	43.98	43.98	0.1%
<b>Total 60200 · Automobile Expense</b>	<b>43.98</b>	<b>43.98</b>	<b>0.1%</b>
62100 · Contract Services			
62120 · Bookkeeping Fee	220.00	1,320.00	0.5%
62150 · Outside Contract Services	12,558.80	21,740.60	28.3%
<b>Total 62100 · Contract Services</b>	<b>12,778.80</b>	<b>23,060.60</b>	<b>28.8%</b>
62200 · Credit Card Processing Fee	762.75	3,017.72	1.7%
62300 · Computer and Internet Expenses	131.12	3,750.60	0.3%
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	0.00	1,248.97	0.0%
62860 · Pest Control	104.00	624.00	0.2%
62870 · Repairs and Maintenance	11,547.00	53,463.86	26.0%
62875 · Facilities Improvements	0.00	90,853.11	0.0%
<b>Total 62800 · Facilities and Equipment</b>	<b>11,651.00</b>	<b>146,189.94</b>	<b>26.3%</b>
64400 · Meals	0.00	158.39	0.0%
64900 · Office Expense	-101.16	1,124.11	-0.2%
65000 · Operations			
65040 · Supplies	0.00	5,594.40	0.0%
<b>Total 65000 · Operations</b>	<b>0.00</b>	<b>5,594.40</b>	<b>0.0%</b>
65100 · Other Types of Expenses			
65110 · Advertising Expenses	3,053.32	30,281.17	6.9%
65120 · Insurance Expense	0.00	13,197.93	0.0%
65150 · Memberships and Dues	2,460.00	2,460.00	5.5%
65180 · Trophies and Awards	0.00	1,122.98	0.0%
<b>Total 65100 · Other Types of Expenses</b>	<b>5,513.32</b>	<b>47,062.08</b>	<b>12.4%</b>
67000 · Professional Fee			
67010 · Professional Services	110.00	3,960.00	0.2%
<b>Total 67000 · Professional Fee</b>	<b>110.00</b>	<b>3,960.00</b>	<b>0.2%</b>
68400 · Uniform	322.51	4,653.15	0.7%

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## Lakeview Boosters Club of New Orleans

07/03/25

## Profit &amp; Loss

Cash Basis

June 2025

	Jun 25	Jan - Jun 25	% of Income
68500 · Utilities			
68550 · Cable and Internet	263.51	1,545.47	0.6%
68560 · Waste Services	360.00	1,935.00	0.8%
<b>Total 68500 · Utilities</b>	<b>623.51</b>	<b>3,480.47</b>	<b>1.4%</b>
99999 · Suspense	-15,000.00	35,000.00	-33.8%
<b>Total Expense</b>	<b>16,835.83</b>	<b>277,095.44</b>	<b>37.9%</b>
<b>Net Ordinary Income</b>	<b>20,898.36</b>	<b>-9,819.41</b>	<b>47.1%</b>
Other Income/Expense			
Other Income			
70200 · Interest Income	3.79	88.81	0.0%
<b>Total Other Income</b>	<b>3.79</b>	<b>88.81</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>3.79</b>	<b>88.81</b>	<b>0.0%</b>
<b>Net Income</b>	<b>20,902.15</b>	<b>-9,730.60</b>	<b>47.1%</b>