

Lakeview Boosters Club of New Orleans
Profit & Loss Detail
January through June 2026

11:39 AM
07/27/26
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
42000 - Club Revenue								
42050 - Deposit								
Deposit	01/29/2026				11300 - Gulf Coast Bank #2416		7,500.00	7,500.00
Deposit	01/20/2026				11200 - Gulf Coast Bank #3103		1,000.00	8,500.00
Deposit	01/30/2026				11200 - Gulf Coast Bank #3103		1,000.00	9,500.00
Deposit	02/11/2026				11300 - Gulf Coast Bank #2416		1,000.00	10,500.00
Deposit	02/04/2026				11200 - Gulf Coast Bank #3103		972.10	11,472.10
Deposit	02/04/2026				11200 - Gulf Coast Bank #3103		3,000.84	14,472.94
Deposit	03/16/2026				11200 - Gulf Coast Bank #3103		1,000.00	15,472.94
Deposit	03/06/2026				11300 - Gulf Coast Bank #2416		500.00	15,972.94
Deposit	03/10/2026				11300 - Gulf Coast Bank #2416		2,000.00	17,972.94
Deposit	03/23/2026				11300 - Gulf Coast Bank #2416		400.00	18,372.94
Deposit	04/28/2026				11300 - Gulf Coast Bank #2416		153.49	18,526.43
Deposit	04/28/2026				11300 - Gulf Coast Bank #2416		1,250.00	19,776.43
Deposit	04/06/2026				11300 - Gulf Coast Bank #2416		1,311.00	21,087.43
Deposit	04/17/2026				11200 - Gulf Coast Bank #3103		500.00	21,587.43
Deposit	04/17/2026				11200 - Gulf Coast Bank #3103		1,000.00	22,587.43
Deposit	04/17/2026				11200 - Gulf Coast Bank #3103		5,000.00	27,587.43
Deposit	05/11/2026			Venmo Cashout	11300 - Gulf Coast Bank #2416		1,049.51	28,636.94
Deposit	05/18/2026				11300 - Gulf Coast Bank #2416		13,096.00	41,732.94
Deposit	05/20/2026				11300 - Gulf Coast Bank #2416		150.00	41,882.94
Deposit	05/20/2026				11300 - Gulf Coast Bank #2416		1,000.00	42,882.94
Deposit	06/09/2026				11300 - Gulf Coast Bank #2416		0.11	42,883.05
Deposit	06/09/2026				11300 - Gulf Coast Bank #2416		89.66	42,972.71
Deposit	06/09/2026				11300 - Gulf Coast Bank #2416		5,196.98	48,169.69
Deposit	06/25/2026				11300 - Gulf Coast Bank #2416		1,205.00	49,374.69
Deposit	06/25/2026				11300 - Gulf Coast Bank #2416		1,796.00	51,170.69
Total 42050 - Deposit						0.00	51,170.69	51,170.69
42100 - Merchant								
42112 - Square Inc.								
Deposit	01/21/2026				11300 - Gulf Coast Bank #2416		106.63	106.63
Deposit	01/22/2026				11300 - Gulf Coast Bank #2416		5.89	112.32
Deposit	01/23/2026				11300 - Gulf Coast Bank #2416		58.84	171.16
Deposit	01/28/2026				11300 - Gulf Coast Bank #2416		84.80	255.96
Deposit	01/30/2026				11300 - Gulf Coast Bank #2416		64.14	320.10
General Journal	01/31/2026	AL		To Adjust Square Sales January 2026	00000 - General Journal Entries		55.90	376.00
Deposit	02/04/2026				11300 - Gulf Coast Bank #2416		116.71	492.71
Deposit	02/06/2026				11300 - Gulf Coast Bank #2416		81.18	573.89
Deposit	02/11/2026				11300 - Gulf Coast Bank #2416		53.73	627.62
Deposit	02/25/2026				11300 - Gulf Coast Bank #2416		52.90	680.52
Deposit	02/27/2026				11300 - Gulf Coast Bank #2416		79.65	760.17
General Journal	02/28/2026	AL		To Adjust Square Sales February 2026	00000 - General Journal Entries		103.33	863.50
Deposit	03/04/2026				11300 - Gulf Coast Bank #2416		112.10	975.60
Deposit	03/06/2026				11300 - Gulf Coast Bank #2416		112.11	1,087.71
Deposit	03/11/2026				11300 - Gulf Coast Bank #2416		67.15	1,154.86
Deposit	03/13/2026				11300 - Gulf Coast Bank #2416		51.35	1,206.21
Deposit	03/17/2026				11300 - Gulf Coast Bank #2416		12.06	1,218.27
Deposit	03/18/2026				11300 - Gulf Coast Bank #2416		104.06	1,322.33
Deposit	03/19/2026				11300 - Gulf Coast Bank #2416		164.72	1,487.05
Deposit	03/20/2026				11300 - Gulf Coast Bank #2416		113.76	1,600.81
Deposit	03/20/2026				11300 - Gulf Coast Bank #2416		27.05	1,627.86
General Journal	03/31/2026	AL		To Adjust Square Sales March 2026	00000 - General Journal Entries		177.64	1,805.50
Deposit	04/08/2026				11300 - Gulf Coast Bank #2416		127.72	1,933.22
Deposit	04/09/2026				11300 - Gulf Coast Bank #2416		177.40	2,110.62
Deposit	04/10/2026				11300 - Gulf Coast Bank #2416		117.38	2,228.00
Deposit	04/16/2026				11300 - Gulf Coast Bank #2416		92.53	2,320.53
Deposit	04/17/2026				11300 - Gulf Coast Bank #2416		117.08	2,437.61
Deposit	04/20/2026				11300 - Gulf Coast Bank #2416		81.89	2,519.50
Deposit	04/21/2026				11300 - Gulf Coast Bank #2416		597.81	3,117.31
Deposit	04/22/2026				11300 - Gulf Coast Bank #2416		708.67	3,825.98
Deposit	04/23/2026				11300 - Gulf Coast Bank #2416		615.23	4,441.21
Deposit	04/24/2026				11300 - Gulf Coast Bank #2416		767.88	5,209.09

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/27/2026			Deposit	11300 · Gulf Coast Bank #2416		83.40	5,292.49
Deposit	04/27/2026			Deposit	11300 · Gulf Coast Bank #2416		510.41	5,802.90
Deposit	04/28/2026			Deposit	11300 · Gulf Coast Bank #2416		578.99	6,381.89
Deposit	04/29/2026			Deposit	11300 · Gulf Coast Bank #2416		720.56	7,102.45
Deposit	04/30/2026			Deposit	11300 · Gulf Coast Bank #2416		803.55	7,906.00
General Journal	04/30/2026	AL		To Adjust Square Sales April 2026	00000 · General Journal Entries		2,545.75	10,451.75
Deposit	05/01/2026			Deposit	11300 · Gulf Coast Bank #2416		314.18	10,765.93
Deposit	05/04/2026			Deposit	11300 · Gulf Coast Bank #2416		9.85	10,775.78
Deposit	05/04/2026			Deposit	11300 · Gulf Coast Bank #2416		20.01	10,795.79
Deposit	05/05/2026			Deposit	11300 · Gulf Coast Bank #2416		523.34	11,319.13
Deposit	05/06/2026			Deposit	11300 · Gulf Coast Bank #2416		753.49	12,072.62
Deposit	05/07/2026			Deposit	11300 · Gulf Coast Bank #2416		606.32	12,678.94
Deposit	05/08/2026			Deposit	11300 · Gulf Coast Bank #2416		803.85	13,482.79
Deposit	05/11/2026			Deposit	11300 · Gulf Coast Bank #2416		100.05	13,582.84
Deposit	05/11/2026			Deposit	11300 · Gulf Coast Bank #2416		200.29	13,783.13
Deposit	05/12/2026			Deposit	11300 · Gulf Coast Bank #2416		40.31	13,823.44
Deposit	05/13/2026			Deposit	11300 · Gulf Coast Bank #2416		501.46	14,324.90
Deposit	05/14/2026			Deposit	11300 · Gulf Coast Bank #2416		914.29	15,239.19
Deposit	05/15/2026			Deposit	11300 · Gulf Coast Bank #2416		803.23	16,042.42
Deposit	05/18/2026			Deposit	11300 · Gulf Coast Bank #2416		215.22	16,257.64
Deposit	05/18/2026			Square Inc	11300 · Gulf Coast Bank #2416		40,613.18	56,870.82
Deposit	05/20/2026			Deposit	11300 · Gulf Coast Bank #2416		1,004.03	57,874.85
Deposit	05/21/2026			Deposit	11300 · Gulf Coast Bank #2416		476.24	58,351.09
Deposit	05/22/2026			Deposit	11300 · Gulf Coast Bank #2416		449.18	58,800.27
Deposit	05/26/2026			Deposit	11300 · Gulf Coast Bank #2416		214.14	59,014.41
Deposit	05/27/2026			Deposit	11300 · Gulf Coast Bank #2416		358.07	59,372.48
Deposit	05/28/2026			Deposit	11300 · Gulf Coast Bank #2416		337.73	59,710.21
Deposit	05/29/2026			Deposit	11300 · Gulf Coast Bank #2416		653.61	60,363.82
General Journal	05/31/2026	AL		To Adjust Square Sales May 2026	00000 · General Journal Entries		10,434.43	70,798.25
Deposit	06/01/2026			Deposit	11300 · Gulf Coast Bank #2416		187.17	70,985.42
Deposit	06/01/2026			Deposit	11300 · Gulf Coast Bank #2416		461.88	71,447.30
Deposit	06/02/2026			Deposit	11300 · Gulf Coast Bank #2416		602.59	72,049.89
Deposit	06/03/2026			Deposit	11300 · Gulf Coast Bank #2416		906.95	72,956.84
Deposit	06/04/2026			Deposit	11300 · Gulf Coast Bank #2416		1,546.23	74,503.07
Deposit	06/05/2026			Deposit	11300 · Gulf Coast Bank #2416		691.10	75,194.17
Deposit	06/08/2026			Deposit	11300 · Gulf Coast Bank #2416		325.81	75,519.98
Deposit	06/08/2026			Deposit	11300 · Gulf Coast Bank #2416		738.22	76,258.20
Deposit	06/09/2026			Deposit	11300 · Gulf Coast Bank #2416		473.62	76,731.82
Deposit	06/10/2026			Deposit	11300 · Gulf Coast Bank #2416		753.63	77,485.45
Deposit	06/11/2026			Deposit	11300 · Gulf Coast Bank #2416		1,017.24	78,502.69
Deposit	06/12/2026			Deposit	11300 · Gulf Coast Bank #2416		619.69	79,122.38
Deposit	06/15/2026			Deposit	11300 · Gulf Coast Bank #2416		613.44	79,735.82
Deposit	06/15/2026			Deposit	11300 · Gulf Coast Bank #2416		732.63	80,468.45
Deposit	06/16/2026			Deposit	11300 · Gulf Coast Bank #2416		590.10	81,058.55
Deposit	06/17/2026			Deposit	11300 · Gulf Coast Bank #2416		581.66	81,640.21
Deposit	06/18/2026			Deposit	11300 · Gulf Coast Bank #2416		880.11	82,520.32
Deposit	06/22/2026			Deposit	11300 · Gulf Coast Bank #2416		715.14	83,235.46
Deposit	06/22/2026			Deposit	11300 · Gulf Coast Bank #2416		912.95	84,148.41
Deposit	06/23/2026			Deposit	11300 · Gulf Coast Bank #2416		603.08	84,751.49
Deposit	06/24/2026			Deposit	11300 · Gulf Coast Bank #2416		1,510.02	86,261.51
Deposit	06/25/2026			Deposit	11300 · Gulf Coast Bank #2416		1,620.43	87,881.94
Deposit	06/26/2026			Deposit	11300 · Gulf Coast Bank #2416		1,546.33	89,428.27
Deposit	06/29/2026			Deposit	11300 · Gulf Coast Bank #2416		103.30	89,531.57
Deposit	06/29/2026			Deposit	11300 · Gulf Coast Bank #2416		992.56	90,524.13
Deposit	06/30/2026			Deposit	11300 · Gulf Coast Bank #2416		18.21	90,542.34
General Journal	06/30/2026	AL		To Adjust Square Sales June 2026	00000 · General Journal Entries		5,095.16	95,637.50
Total 42112 · Square Inc.						0.00	95,637.50	95,637.50
42113 · Paypal								
Deposit	03/11/2026			Deposit	11200 · Gulf Coast Bank #3103		3,851.73	3,851.73
Deposit	03/18/2026			Deposit	11200 · Gulf Coast Bank #3103		3,439.70	7,291.43
Deposit	04/01/2026			Deposit	11200 · Gulf Coast Bank #3103		8,230.53	15,521.96
Deposit	04/14/2026			Deposit	11200 · Gulf Coast Bank #3103		6,146.36	21,668.32
Deposit	04/20/2026			Deposit	11200 · Gulf Coast Bank #3103		1,272.17	22,940.49
Deposit	04/24/2026			Deposit	11200 · Gulf Coast Bank #3103		1,317.22	24,257.71

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January through June 2026

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/07/2026			Deposit	11200 • Gulf Coast Bank #3103		4,228.88	28,486.59
Total 421113 • Paypal								
						0.00	28,486.59	28,486.59
Total 42100 • Merchant								
						0.00	124,124.09	124,124.09
Total 42000 • Club Revenue								
						0.00	175,294.78	175,294.78
42300 • Tips Collected								
General Journal	01/31/2026	AL		To Adjust Square Sales January 2026	00000 • General Journal Entries		55.40	55.40
General Journal	02/28/2026	AL		To Adjust Square Sales February 2026	00000 • General Journal Entries		69.00	124.40
General Journal	03/31/2026	AL		To Adjust Square Sales March 2026	00000 • General Journal Entries		136.10	260.50
General Journal	04/30/2026	AL		To Adjust Square Sales April 2026	00000 • General Journal Entries		854.45	1,114.95
General Journal	05/31/2026	AL		To Adjust Square Sales May 2026	00000 • General Journal Entries		2,636.84	3,751.79
General Journal	06/30/2026	AL		To Adjust Square Sales June 2026	00000 • General Journal Entries		2,719.67	6,471.46
Total 42300 • Tips Collected								
						0.00	6,471.46	6,471.46
46400 • Other Types of Income								
46410 • Sponsorship Income								
Deposit	05/28/2026			Ballboards Bill_Pay Ballboards	11300 • Gulf Coast Bank #2416		12,047.07	12,047.07
Deposit	06/25/2026			Ballboards Bill_Pay Ballboards	11300 • Gulf Coast Bank #2416		1,558.74	13,605.81
Total 46410 • Sponsorship Income								
						0.00	13,605.81	13,605.81
Total 46400 • Other Types of Income								
						0.00	13,605.81	13,605.81
47200 • Program Income								
47210 • Registration Income								
Check	01/02/2026		Playmetrics, LLC		11300 • Gulf Coast Bank #2416	1,338.75		-1,338.75
Deposit	01/05/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		470.00	-868.75
Deposit	01/12/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		60.00	-808.75
Deposit	01/20/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		10,540.00	9,731.25
Deposit	01/26/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		71,065.00	80,796.25
Deposit	02/02/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		15,400.00	96,196.25
Deposit	02/09/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		22,635.00	118,831.25
Deposit	02/17/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		6,340.00	125,171.25
Deposit	02/23/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		4,495.00	129,666.25
Deposit	03/02/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		11,060.00	140,726.25
Deposit	03/09/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		11,878.10	152,604.35
Deposit	03/16/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		7,740.00	160,344.35
Deposit	03/23/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		10,382.50	170,726.85
Deposit	03/30/2026		Playmetrics, LLC	Deposit	11300 • Gulf Coast Bank #2416		4,090.00	174,816.85
Check	04/01/2026		Playmetrics, LLC		11300 • Gulf Coast Bank #2416	1,338.75		173,478.10
Deposit	04/06/2026		Playmetrics, LLC	PlayMetrics	11300 • Gulf Coast Bank #2416		3,690.00	177,168.10
Deposit	04/13/2026		Playmetrics, LLC	Playmetrics	11300 • Gulf Coast Bank #2416		1,220.00	178,388.10
Deposit	04/20/2026		Playmetrics, LLC	Playmetrics	11300 • Gulf Coast Bank #2416		1,270.00	179,658.10
Deposit	04/27/2026		Playmetrics, LLC	PlayMetrics	11300 • Gulf Coast Bank #2416		1,875.00	181,533.10
Deposit	06/15/2026		Playmetrics, LLC	PlayMetrics	11300 • Gulf Coast Bank #2416		4,600.00	186,133.10
Deposit	06/22/2026		Playmetrics, LLC	PlayMetrics	11300 • Gulf Coast Bank #2416		4,970.00	191,103.10
Deposit	06/29/2026		Playmetrics, LLC	PayMetrics	11300 • Gulf Coast Bank #2416		5,790.00	196,893.10
Total 47210 • Registration Income								
						2,677.50	199,570.60	196,893.10
Total 47200 • Program Income								
						2,677.50	199,570.60	196,893.10
49000 • Special Events Income								
49030 • Fundraising Income								
Deposit	03/06/2026			Givebutter ST-C7Z9E4X3A5X3	11200 • Gulf Coast Bank #3103		1,100.00	1,100.00
Deposit	06/24/2026			GoFundMe Pay GoFundMe P ST-J9N8I4A...	11200 • Gulf Coast Bank #3103		17,938.23	19,038.23
Deposit	06/25/2026			GoFundMe Pay GoFundMe P ST-S2Y2K2L...	11200 • Gulf Coast Bank #3103		1,537.65	20,575.88
Deposit	06/26/2026			GoFundMe Pay GoFundMe P ST-G0Y2D1...	11200 • Gulf Coast Bank #3103		3,895.54	24,471.42
Deposit	06/29/2026			GoFundMe Pay GoFundMe P ST-H2Y1G3...	11200 • Gulf Coast Bank #3103		1,553.30	26,024.72
Deposit	06/30/2026			GoFundMe Pay GoFundMe P ST-S4L0A3...	11200 • Gulf Coast Bank #3103		195.00	26,219.72
Total 49030 • Fundraising Income								
						0.00	26,219.72	26,219.72
Total 49000 • Special Events Income								
						0.00	26,219.72	26,219.72

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Lakeview Boosters Club of New Orleans
Profit & Loss Detail
January through June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Income								
Cost of Goods Sold								
50700 · Cost of Sales - Inventory Sales								
Check	03/19/2026	5246	Coca Cola	No Memo	11300 · Gulf Coast Bank #2416	2,390.87		2,390.87
Check	03/24/2026		Coca Cola		11300 · Gulf Coast Bank #2416	487.10		2,877.97
Check	04/21/2026		Coca Cola		11300 · Gulf Coast Bank #2416	445.27		3,323.24
Check	05/05/2026		Coca Cola		11300 · Gulf Coast Bank #2416	2,965.33		6,288.57
Check	05/18/2026		Coca Cola		11300 · Gulf Coast Bank #2416	1,488.82		7,777.39
Check	05/27/2026		Coca Cola		11300 · Gulf Coast Bank #2416	1,033.40		8,810.79
Check	06/09/2026		Coca Cola		11300 · Gulf Coast Bank #2416	1,459.10		10,269.89
Check	06/23/2026		Coca Cola		11300 · Gulf Coast Bank #2416	418.99		10,688.88
Check	06/01/2026	5268	Gerald Gruening	Shack - Gengerbread	11300 · Gulf Coast Bank #2416	1,000.00		11,688.88
Check	01/22/2026		Gold Medal		11300 · Gulf Coast Bank #2416	192.07		12,880.95
Check	04/24/2026		Gold Medal		11300 · Gulf Coast Bank #2416	845.91		11,880.95
Check	04/29/2026		Gold Medal		11300 · Gulf Coast Bank #2416	86.70		12,726.86
Check	06/10/2026		Gold Medal		11300 · Gulf Coast Bank #2416	320.39		13,047.25
Check	06/17/2026		Gold Medal		11300 · Gulf Coast Bank #2416	288.66		13,335.91
Check	06/25/2026		Gold Medal		11300 · Gulf Coast Bank #2416	108.68		13,444.59
Check	05/08/2026		Instacart		11300 · Gulf Coast Bank #2416	37.35		13,531.29
Check	05/18/2026		Instacart		11300 · Gulf Coast Bank #2416	42.64		13,568.64
Check	06/22/2026		Lakeview Grocery		11300 · Gulf Coast Bank #2416	380.12		13,911.40
Check	05/20/2026	5262	Max Gruening	Sam's + Gold Medal - Kick Off Wknd	11300 · Gulf Coast Bank #2416	1,174.45		15,085.85
Check	05/21/2026	5267	Paul Preau	Jambalaya	11300 · Gulf Coast Bank #2416	200.00		15,285.85
Check	05/08/2026		Robert Fresh Market		11300 · Gulf Coast Bank #2416	186.96		15,472.81
Check	05/13/2026		Robert Fresh Market		11300 · Gulf Coast Bank #2416	22.90		15,495.71
Check	06/12/2026		Robert Fresh Market		11300 · Gulf Coast Bank #2416	52.07		15,547.78
Check	05/27/2026		Rouses Market		11300 · Gulf Coast Bank #2416	63.50		15,611.28
Check	01/21/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	355.99		15,967.27
Check	03/16/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	1,114.89		17,082.16
Check	04/07/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	26.87		17,109.03
Check	04/21/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	393.28		17,502.31
Check	04/23/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	831.00		18,333.31
Check	04/28/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	441.57		18,774.88
Check	04/29/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	1,078.41		19,853.29
Check	05/06/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	320.59		20,173.88
Check	05/06/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	651.40		20,825.28
Check	05/14/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	1,097.13		21,922.41
Check	05/21/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	1,002.40		22,924.81
Check	06/09/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	1,219.40		24,144.21
Check	06/16/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	302.72		24,446.93
Check	06/22/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	571.79		25,018.72
Check	06/24/2026		Sam's Club Stores		11300 · Gulf Coast Bank #2416	91.00		25,098.74
Check	06/08/2026	5257	Schneider Paper	Shack - 737519, 740350	11300 · Gulf Coast Bank #2416	1,674.99		26,773.73
Check	05/05/2026		Sports Fans Merchandise		11300 · Gulf Coast Bank #2416	132.18		26,905.91
Total 50700 · Cost of Sales - Inventory Sales						26,996.91	0.00	26,996.91
Total COGS								
Gross Profit						26,996.91	0.00	26,996.91
Expense						29,674.41	421,162.37	391,487.96
60200 · Automobile Expense								
60210 · Auto-Fuel								
Check	04/24/2026		Chevron		11300 · Gulf Coast Bank #2416	46.18		46.18
Check	06/25/2026		Chevron		11300 · Gulf Coast Bank #2416	175.92		222.10
Total 60210 · Auto-Fuel						222.10	0.00	222.10
Total 60200 · Automobile Expense						222.10	0.00	222.10
60400 · Bank Service Charge								
Check	04/14/2026			Outgoing Wire Fee	11300 · Gulf Coast Bank #2416	25.00		25.00
Check	05/08/2026			Bank Service Fee	11500 · Gulf Coast Bank #7619	309.87		334.87
Total 60400 · Bank Service Charge						334.87	0.00	334.87

Lakeview Boosters Club of New Orleans
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
60900 · Business Expenses								
60920 · Business Registration Fees								
Check	04/24/2026		Louisiana Secretary of State		11300 · Gulf Coast Bank #2416	30.00		30.00
Check	05/04/2026		Pine Township		11300 · Gulf Coast Bank #2416	257.10		287.10
Total 60920 · Business Registration Fees								
						287.10	0.00	287.10
Total 60900 · Business Expenses								
						287.10	0.00	287.10
62100 · Contract Services								
62120 · Bookkeeping Fee								
Check	01/05/2026		ASU	January 2026	11300 · Gulf Coast Bank #2416	220.00		220.00
Check	02/04/2026		ASU	February 2026	11300 · Gulf Coast Bank #2416	220.00		440.00
Check	03/04/2026		ASU	March 2026	11300 · Gulf Coast Bank #2416	220.00		660.00
Check	04/03/2026		ASU	April 2026	11300 · Gulf Coast Bank #2416	220.00		880.00
Check	05/06/2026		ASU	May 2026	11300 · Gulf Coast Bank #2416	220.00		1,100.00
Check	06/04/2026		ASU	June 2026	11300 · Gulf Coast Bank #2416	240.00		1,340.00
Total 62120 · Bookkeeping Fee								
						1,340.00	0.00	1,340.00
62150 · Outside Contract Services								
Check	04/30/2026		Angela Pippenger	Venmo Payment	11300 · Gulf Coast Bank #2416	24.00		24.00
Check	05/26/2026		Angela Pippenger	Venmo Payment	11300 · Gulf Coast Bank #2416	96.00		120.00
Check	06/16/2026		Angela Pippenger	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		160.00
Check	06/29/2026		Angela Pippenger	Venmo Payment	11300 · Gulf Coast Bank #2416	95.00		255.00
Check	06/16/2026		Bella Crozier	Venmo Payment	11300 · Gulf Coast Bank #2416	55.00		310.00
Check	06/16/2026		Bella Crozier	Venmo Payment	11300 · Gulf Coast Bank #2416	95.00		405.00
Check	04/30/2026		Connor Lewis	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		445.00
Check	05/19/2026		Connor Lewis	Venmo Payment	11300 · Gulf Coast Bank #2416	20.00		465.00
Check	05/21/2026		Connor Lewis	Venmo Payment	11300 · Gulf Coast Bank #2416	90.00		555.00
Check	06/03/2026		Connor Lewis	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		570.00
Check	05/11/2026		David Fi	Venmo Payment	11300 · Gulf Coast Bank #2416	1,740.00		2,310.00
Check	06/09/2026		David Fi	Venmo Payment	11300 · Gulf Coast Bank #2416	1,220.00		3,530.00
Check	04/30/2026		Juliet Wax	Venmo Payment	11300 · Gulf Coast Bank #2416	58.00		3,588.00
Check	05/01/2026		Juliet Wax	Venmo Payment	11300 · Gulf Coast Bank #2416	65.00		3,653.00
Check	05/21/2026		Juliet Wax	Venmo Payment	11300 · Gulf Coast Bank #2416	120.00		3,773.00
Check	06/03/2026		Juliet Wax	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		3,813.00
Check	06/15/2026		Juliet Wax	Venmo Payment	11300 · Gulf Coast Bank #2416	75.00		3,888.00
Check	05/19/2026		Lacey Discon	Venmo Payment	11300 · Gulf Coast Bank #2416	35.00		3,923.00
Check	05/21/2026		Lacey Discon	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		3,938.00
Check	06/16/2026		Lacey Discon	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		3,953.00
Check	06/29/2026		Lacey Discon	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		3,968.00
Check	01/21/2026	5232	Metropolitan Umpire Association	Venmo Payment	11300 · Gulf Coast Bank #2416	468.00		4,436.00
Check	02/10/2026	5234	Metropolitan Umpire Association	Basketball Refs	11300 · Gulf Coast Bank #2416	390.00		4,826.00
Check	02/17/2026	5237	Metropolitan Umpire Association	Basketball Refs	11300 · Gulf Coast Bank #2416	782.00		5,608.00
Check	05/22/2026	5264	Metropolitan Umpire Association	Basketball Ref Umpires	11300 · Gulf Coast Bank #2416	3,005.00		8,613.00
Check	05/19/2026		Rachael Thrifflay	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		8,653.00
Check	05/21/2026		Rachael Thrifflay	Venmo Payment	11300 · Gulf Coast Bank #2416	80.00		8,733.00
Check	06/03/2026		Rachael Thrifflay	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		8,793.00
Check	06/16/2026		Rachael Thrifflay	Venmo Payment	11300 · Gulf Coast Bank #2416	55.00		8,848.00
Check	06/29/2026		Rachael Thrifflay	Venmo Payment	11300 · Gulf Coast Bank #2416	235.00		9,083.00
Check	04/30/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	10.00		9,093.00
Check	05/01/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	50.00		9,143.00
Check	05/19/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		9,158.00
Check	05/21/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	20.00		9,178.00
Check	05/21/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		9,218.00
Check	05/21/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	50.00		9,268.00
Check	06/03/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		9,283.00
Check	06/03/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		9,298.00
Check	06/03/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		9,328.00
Check	06/04/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		9,356.00
Check	06/15/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	90.00		9,446.00
Check	06/15/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	90.00		9,536.00
Check	06/16/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		9,576.00
Check	06/16/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	45.00		9,621.00
Check	06/16/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	45.00		9,666.00
Check	06/17/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		9,706.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/29/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	140.00		9,846.00
Check	06/29/2026		Shelly Howat	Venmo Payment	11300 · Gulf Coast Bank #2416	155.00		10,001.00
Check	05/01/2026		Sophie Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	35.00		10,036.00
Check	05/19/2026		Sophie Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	8.00		10,044.00
Check	05/21/2026		Sophie Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	70.00		10,114.00
Check	05/21/2026		Sophie Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	130.00		10,244.00
Check	06/03/2026		Sophie Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	80.00		10,324.00
Check	06/15/2026		Sophie Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	90.00		10,414.00
Check	06/16/2026		Sophie Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	205.00		10,619.00
Check	05/01/2026		Sophie Junius	Venmo Payment	11300 · Gulf Coast Bank #2416	95.00		10,714.00
Check	05/19/2026		Sophie Junius	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		10,754.00
Check	05/21/2026		Sophie Junius	Venmo Payment	11300 · Gulf Coast Bank #2416	55.00		10,809.00
Check	06/15/2026		Sophie Junius	Venmo Payment	11300 · Gulf Coast Bank #2416	65.00		10,874.00
Check	06/15/2026		Sophie Junius	Venmo Payment	11300 · Gulf Coast Bank #2416	110.00		10,984.00
Total 62150 · Outside Contract Services						10,984.00	0.00	10,984.00
Total 62100 · Contract Services						12,324.00	0.00	12,324.00
62200 · Credit Card Processing Fee								
General Journal	01/31/2026	AL		To Adjust Square Sales January 2026	00000 · General Journal Entries	19.30		19.30
General Journal	02/28/2026	AL		To Adjust Square Sales February 2026	00000 · General Journal Entries	23.33		42.63
General Journal	03/31/2026	AL		To Adjust Square Sales March 2026	00000 · General Journal Entries	48.74		91.37
General Journal	04/30/2026	AL		To Adjust Square Sales April 2026	00000 · General Journal Entries	355.02		446.39
General Journal	05/31/2026	AL		To Adjust Square Sales May 2026	00000 · General Journal Entries	1,982.90		2,429.29
General Journal	06/30/2026	AL		To Adjust Square Sales June 2026	00000 · General Journal Entries	1,039.63		3,468.92
Total 62200 · Credit Card Processing Fee						3,468.92	0.00	3,468.92
62300 · Computer & Software								
Check	01/20/2026		Adobe		11300 · Gulf Coast Bank #2416	21.99		21.99
Check	02/17/2026		Adobe		11300 · Gulf Coast Bank #2416	21.99		43.98
Check	03/11/2026		Adobe		11300 · Gulf Coast Bank #2416	76.97		120.95
Check	06/30/2026		Adobe		11300 · Gulf Coast Bank #2416	5.49		126.44
Check	06/30/2026		Adobe		11300 · Gulf Coast Bank #2416	21.99		148.43
Check	01/05/2026		Google		11300 · Gulf Coast Bank #2416	92.40		240.83
Check	02/05/2026		Google		11300 · Gulf Coast Bank #2416	92.40		333.23
Check	03/05/2026		Google		11300 · Gulf Coast Bank #2416	92.40		425.63
Check	04/06/2026		Google		11300 · Gulf Coast Bank #2416	92.40		518.03
Check	05/05/2026		Google		11300 · Gulf Coast Bank #2416	92.40		610.43
Check	06/05/2026		Google		11300 · Gulf Coast Bank #2416	92.40		702.83
Check	05/05/2026		League Hero	Il Geneva Leaguehero	11300 · Gulf Coast Bank #2416	99.00		801.83
Check	06/05/2026		League Hero		11300 · Gulf Coast Bank #2416	99.00		900.83
Check	05/26/2026		Microsoft		11300 · Gulf Coast Bank #2416	32.99		933.82
Total 62300 · Computer & Software						933.82	0.00	933.82
62800 · Facilities and Equipment								
62840 · Equip Rental and Maintenance								
Check	03/13/2026		BSN Sports LLC		11300 · Gulf Coast Bank #2416	4,369.67		4,369.67
Check	04/15/2026		BSN Sports LLC		11300 · Gulf Coast Bank #2416	63.25		4,432.92
Check	05/05/2026		DICK'S Sporting Goods		11300 · Gulf Coast Bank #2416	219.99		4,652.91
Check	05/05/2026		DICK'S Sporting Goods		11300 · Gulf Coast Bank #2416	219.99		4,872.90
Check	05/05/2026		DICK'S Sporting Goods		11300 · Gulf Coast Bank #2416	236.48		5,109.38
Check	01/14/2026		Grundmann's Athletic Co		11300 · Gulf Coast Bank #2416	856.05		5,965.43
Check	04/10/2026		Grundmann's Athletic Co		11300 · Gulf Coast Bank #2416	2,207.04		8,172.47
Check	06/04/2026		Grundmann's Athletic Co		11300 · Gulf Coast Bank #2416	654.72		8,827.19
Check	02/09/2026		The Webstaurant Store	Concession Equipment	11300 · Gulf Coast Bank #2416	190.59		9,017.78
Check	05/26/2026		The Webstaurant Store	Concession Equipment	11300 · Gulf Coast Bank #2416	664.07		9,681.85
Check	06/11/2026		The Webstaurant Store	Concession Equipment	11300 · Gulf Coast Bank #2416	1,500.86		11,182.71
Check	04/21/2026		Trigon Sports Int'l, Inc.		11300 · Gulf Coast Bank #2416	3,515.60		14,698.31
Total 62840 · Equip Rental and Maintenance						14,698.31	0.00	14,698.31
62845 · Pest Control								
Check	01/29/2026		Orkin LLC		11300 · Gulf Coast Bank #2416	116.16		116.16
Check	03/02/2026		Orkin LLC		11300 · Gulf Coast Bank #2416	116.16		232.32
Check	03/30/2026		Orkin LLC		11300 · Gulf Coast Bank #2416	116.16		348.48

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/27/2026		Orkin LLC		11300 · Gulf Coast Bank #2416	116.16		464.84
Check	05/29/2026		Orkin LLC		11300 · Gulf Coast Bank #2416	116.16		580.80
Check	06/26/2026		Orkin LLC		11300 · Gulf Coast Bank #2416	116.16		696.96
Total 62845 · Pest Control						696.96	0.00	696.96
62860 · Repairs and Maintenance								
Check	03/24/2026		Ace Hardware		11300 · Gulf Coast Bank #2416	23.66		23.66
Check	04/20/2026		Ace Hardware		11300 · Gulf Coast Bank #2416	171.24		94.90
Check	05/18/2026		Ace Hardware		11300 · Gulf Coast Bank #2416	177.74		272.64
Check	05/27/2026		Ace Hardware		11300 · Gulf Coast Bank #2416	150.34		422.98
Check	06/15/2026		Ace Hardware		11300 · Gulf Coast Bank #2416	117.56		540.54
Check	06/22/2026		Ace Hardware		11300 · Gulf Coast Bank #2416	350.03		890.57
Check	04/01/2026		Bigsprinkler		11300 · Gulf Coast Bank #2416	1,196.61		2,087.18
Check	02/20/2026		Deep South Golf Cars		11300 · Gulf Coast Bank #2416	322.17		2,409.35
Check	03/02/2026	5243	Donnie Bandy	Electric Work	11300 · Gulf Coast Bank #2416	550.00		2,959.35
Check	06/29/2026	5274	Donnie Bandy	Electric Work	11300 · Gulf Coast Bank #2416	300.00		3,259.35
Check	04/08/2026		Frischertz Electric		11300 · Gulf Coast Bank #2416	1,504.00		4,763.35
Check	04/08/2026		Frischertz Electric		11300 · Gulf Coast Bank #2416	1,786.00		6,549.35
Check	04/27/2026	5253	Miguel Cruz	Electrical Work	11300 · Gulf Coast Bank #2416	2,317.00		8,866.35
Check	04/07/2026	5250	Norman's Plumbing	Plumbing Repairs	11300 · Gulf Coast Bank #2416	1,950.00		10,816.35
Check	06/15/2026	5233	Ryan Moran	Electric	11300 · Gulf Coast Bank #2416	420.00		11,236.35
Check	02/25/2026		The Home Depot		11300 · Gulf Coast Bank #2416	307.98		11,544.33
Check	04/08/2026		The Home Depot		11300 · Gulf Coast Bank #2416	267.19		11,811.52
Deposit	04/13/2026		The Home Depot	Return	11300 · Gulf Coast Bank #2416		33.19	11,778.33
Check	04/13/2026		The Home Depot		11300 · Gulf Coast Bank #2416	20.24		11,798.57
Check	04/13/2026		The Home Depot		11300 · Gulf Coast Bank #2416	294.45		12,093.02
Check	04/14/2026		The Home Depot		11300 · Gulf Coast Bank #2416	148.05		12,241.07
Check	04/16/2026		The Home Depot		11300 · Gulf Coast Bank #2416	18.59		12,259.66
Check	06/15/2026		The Home Depot		11300 · Gulf Coast Bank #2416	689.94		12,949.60
Check	04/13/2026		Trudoor - Doors & Hardware		11300 · Gulf Coast Bank #2416	577.99		13,527.59
Total 62860 · Repairs and Maintenance						13,560.78	33.19	13,527.59
62865 · Field and Grass Cutting								
Check	04/02/2026		EJ Lawn Care and Services		11300 · Gulf Coast Bank #2416	702.00		702.00
Check	01/13/2026		Pfeifferle's Lawn		11300 · Gulf Coast Bank #2416	3,350.00		4,052.00
Check	02/13/2026		Pfeifferle's Lawn		11300 · Gulf Coast Bank #2416	3,350.00		7,402.00
Check	03/13/2026		Pfeifferle's Lawn		11300 · Gulf Coast Bank #2416	3,350.00		10,752.00
Check	03/13/2026		Pfeifferle's Lawn		11300 · Gulf Coast Bank #2416	3,350.00		14,102.00
Check	05/13/2026		Pfeifferle's Lawn		11300 · Gulf Coast Bank #2416	3,350.00		17,452.00
Check	06/15/2026		Pfeifferle's Lawn		11300 · Gulf Coast Bank #2416	3,350.00		20,802.00
Check	02/12/2026	5239	Tracy Berckes	No Memo	11300 · Gulf Coast Bank #2416	1,500.00		22,302.00
Total 62865 · Field and Grass Cutting						22,302.00	0.00	22,302.00
62875 · Facilities Improvements								
Check	03/30/2026	5249	Augusto Marengo	Bathroom + Carpentry	11300 · Gulf Coast Bank #2416	1,000.00		1,000.00
Check	04/20/2026		Delta Sod		11300 · Gulf Coast Bank #2416	814.20		1,814.20
Check	04/20/2026		Delta Sod		11300 · Gulf Coast Bank #2416	896.51		2,710.71
Check	04/21/2026	5252	Fox Service	No Memo	11300 · Gulf Coast Bank #2416	2,500.00		5,210.71
Check	05/05/2026		Hertlandf LA	Des Moines Sp Heartland Fl	11300 · Gulf Coast Bank #2416	99.00		5,309.71
Check	02/23/2026	5240	Jeff Pippenger	Bobcat Work - Removing Post	11300 · Gulf Coast Bank #2416	2,000.00		7,309.71
Check	03/13/2026	5248	Jeff Pippenger	Playground Removal	11300 · Gulf Coast Bank #2416	5,700.00		13,009.71
Check	02/27/2026	5241	NOLA Fence Solutions	Nola Fence - New Fence	11300 · Gulf Coast Bank #2416	9,850.00		22,859.71
Check	03/13/2026	5247	NOLA Fence Solutions	7/8 Fence Repair	11300 · Gulf Coast Bank #2416	2,316.80		25,176.31
Check	06/26/2026	5270	NOLA Fence Solutions	Fence Arthur	11300 · Gulf Coast Bank #2416	16,872.80		42,049.11
Check	03/12/2026	5244	Pfeifferle's Lawn	Sod Replacement - Improvement	11300 · Gulf Coast Bank #2416	14,060.00		56,109.11
Check	03/23/2026		Swift Recreation		11300 · Gulf Coast Bank #2416	46,793.20		102,902.31
Check	04/23/2026		Swift Recreation		11200 · Gulf Coast Bank #3103	46,793.20		149,695.51
Total 62875 · Facilities Improvements						149,695.51	0.00	149,695.51
Total 62800 · Facilities and Equipment								
Total 62800 · Facilities and Equipment						200,953.56	33.19	200,920.37
64400 · Meals								
Check	03/23/2026		Bud's Broiler		11300 · Gulf Coast Bank #2416	53.69		53.69
Check	04/14/2026		Cate Navarre		11300 · Gulf Coast Bank #2416	41.56		95.25

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/18/2026		Cafe Navarre		11300 · Gulf Coast Bank #2416	48.28		143.53
Check	06/15/2026		Chick-fil-A		11300 · Gulf Coast Bank #2416	66.59		210.12
Check	02/12/2026		Katie's Restaurant		11300 · Gulf Coast Bank #2416	73.29		283.41
Check	06/22/2026		Lakeview Harbor New Orleans		11300 · Gulf Coast Bank #2416	185.41		468.82
Check	04/21/2026		Raising Cane's Chicken Fingers		11300 · Gulf Coast Bank #2416	82.38		551.20
Check	05/18/2026		Reginelli's Pizzeria		11300 · Gulf Coast Bank #2416	338.60		889.80
Check	06/23/2026		The Backyard		11300 · Gulf Coast Bank #2416	90.16		979.96
Total 64400 · Meals						979.96	0.00	979.96
64900 · Office Expense								
Check	01/12/2026		Amazon.com		11300 · Gulf Coast Bank #2416	18.69		18.69
Check	01/12/2026		Amazon.com		11300 · Gulf Coast Bank #2416	72.58		91.27
Check	01/12/2026		Amazon.com		11300 · Gulf Coast Bank #2416	464.15		555.42
Deposit	01/16/2026		Amazon.com	Return	11300 · Gulf Coast Bank #2416		149.59	405.83
Check	02/23/2026		Amazon.com	Return	11300 · Gulf Coast Bank #2416		149.59	256.24
Check	03/17/2026		Amazon.com		11300 · Gulf Coast Bank #2416	86.85		343.09
Check	03/17/2026		Amazon.com		11300 · Gulf Coast Bank #2416	45.00		388.09
Check	03/17/2026		Amazon.com		11300 · Gulf Coast Bank #2416	195.58		583.67
Check	04/03/2026		Amazon.com		11300 · Gulf Coast Bank #2416	206.70		790.37
Check	04/03/2026		Amazon.com		11300 · Gulf Coast Bank #2416	39.59		829.96
Check	04/09/2026		Amazon.com		11300 · Gulf Coast Bank #2416	591.80		1,421.76
Check	04/09/2026		Amazon.com		11300 · Gulf Coast Bank #2416	26.40		1,448.16
Check	04/09/2026		Amazon.com		11300 · Gulf Coast Bank #2416	36.28		1,484.44
Check	04/09/2026		Amazon.com		11300 · Gulf Coast Bank #2416	104.60		1,589.04
Check	04/13/2026		Amazon.com		11300 · Gulf Coast Bank #2416	9.15		1,598.19
Check	04/13/2026		Amazon.com		11300 · Gulf Coast Bank #2416	14.29		1,612.48
Check	04/13/2026		Amazon.com		11300 · Gulf Coast Bank #2416	18.46		1,630.94
Check	04/13/2026		Amazon.com		11300 · Gulf Coast Bank #2416	153.95		1,784.89
Check	04/13/2026		Amazon.com		11300 · Gulf Coast Bank #2416	261.88		2,046.77
Check	04/14/2026		Amazon.com		11300 · Gulf Coast Bank #2416	120.99		2,167.76
Deposit	04/17/2026		Amazon.com	Return	11300 · Gulf Coast Bank #2416		105.48	2,062.28
Check	04/17/2026		Amazon.com		11300 · Gulf Coast Bank #2416	27.49		2,089.77
Check	04/17/2026		Amazon.com		11300 · Gulf Coast Bank #2416	61.58		2,151.35
Check	04/17/2026		Amazon.com		11300 · Gulf Coast Bank #2416	157.41		2,308.76
Check	04/17/2026		Amazon.com		11300 · Gulf Coast Bank #2416	158.22		2,466.98
Check	04/20/2026		Amazon.com		11300 · Gulf Coast Bank #2416	6.92		2,473.90
Check	04/20/2026		Amazon.com		11300 · Gulf Coast Bank #2416	21.99		2,495.89
Check	04/20/2026		Amazon.com		11300 · Gulf Coast Bank #2416	36.27		2,532.16
Check	04/20/2026		Amazon.com		11300 · Gulf Coast Bank #2416	53.42		2,585.58
Check	04/20/2026		Amazon.com		11300 · Gulf Coast Bank #2416	116.78		2,702.36
Check	04/21/2026		Amazon.com		11300 · Gulf Coast Bank #2416	78.88		2,781.24
Check	04/30/2026		Amazon.com		11300 · Gulf Coast Bank #2416	288.43		3,069.67
Check	05/04/2026		Amazon.com		11300 · Gulf Coast Bank #2416	54.97		3,124.64
Check	05/04/2026		Amazon.com		11300 · Gulf Coast Bank #2416	87.99		3,212.63
Check	05/05/2026		Amazon.com		11300 · Gulf Coast Bank #2416	29.16		3,241.79
Check	05/12/2026		Amazon.com		11300 · Gulf Coast Bank #2416	17.59		3,259.38
Check	05/12/2026		Amazon.com		11300 · Gulf Coast Bank #2416	76.99		3,336.37
Check	05/14/2026		Amazon.com		11300 · Gulf Coast Bank #2416	111.92		3,448.29
Check	05/14/2026		Amazon.com		11300 · Gulf Coast Bank #2416	269.86		3,718.15
Check	05/15/2026		Amazon.com		11300 · Gulf Coast Bank #2416	54.98		3,773.13
Check	05/26/2026		Amazon.com		11300 · Gulf Coast Bank #2416	10.99		3,784.12
Check	05/26/2026		Amazon.com		11300 · Gulf Coast Bank #2416	10.99		3,795.11
Check	05/26/2026		Amazon.com		11300 · Gulf Coast Bank #2416	133.95		3,929.06
Check	05/26/2026		Amazon.com		11300 · Gulf Coast Bank #2416	318.99		4,248.05
Check	06/10/2026		Amazon.com		11300 · Gulf Coast Bank #2416	59.96		4,308.01
Check	06/12/2026		Amazon.com		11300 · Gulf Coast Bank #2416	48.38		4,356.39
Check	06/15/2026		Amazon.com		11300 · Gulf Coast Bank #2416	651.16		5,007.55
Deposit	06/22/2026		Amazon.com	Return	11300 · Gulf Coast Bank #2416		162.79	4,844.76
Check	06/22/2026		Amazon.com	Return	11300 · Gulf Coast Bank #2416		162.79	4,681.97
Deposit	06/22/2026		Amazon.com	Return	11300 · Gulf Coast Bank #2416		162.79	4,519.18
Check	06/22/2026		Amazon.com	Return	11300 · Gulf Coast Bank #2416		162.79	4,356.39
Check	06/23/2026		Amazon.com		11300 · Gulf Coast Bank #2416	234.29		4,590.68
Check	03/23/2026		Dollar Tree		11300 · Gulf Coast Bank #2416	4.95		4,595.63
Check	03/26/2026		Office Depot		11300 · Gulf Coast Bank #2416	96.00		4,691.63
Check	06/22/2026		Target		11300 · Gulf Coast Bank #2416	32.37		4,724.00

Lakeview Boosters Club of New Orleans
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/31/2026		Walmart		11300 · Gulf Coast Bank #2416	152.22		4,876.22
	Total 64900 · Office Expense					5,932.04	1,055.82	4,876.22
	65000 · Operations							
	65040 · Supplies							
Check	06/26/2026		Guitar Center		11300 · Gulf Coast Bank #2416	44.00		44.00
Check	03/23/2026		Lowe's		11300 · Gulf Coast Bank #2416	522.39		566.39
Check	04/06/2026		Lowe's	Return	11300 · Gulf Coast Bank #2416	16.43		582.82
Deposit	04/13/2026		Lowe's		11300 · Gulf Coast Bank #2416		37.32	545.50
Check	04/13/2026		Lowe's		11300 · Gulf Coast Bank #2416	6.36		551.86
Check	05/04/2026		Lowe's		11300 · Gulf Coast Bank #2416	44.00		595.86
Check	04/17/2026		Varsity Scoreboards		11300 · Gulf Coast Bank #2416	90.00		685.86
Check	06/11/2026		Varsity Scoreboards		11300 · Gulf Coast Bank #2416	55.00		740.86
Check	06/17/2026		Varsity Scoreboards		11300 · Gulf Coast Bank #2416	655.00		1,395.86
	Total 65040 · Supplies					1,433.18	37.32	1,395.86
	Total 65000 · Operations					1,433.18	37.32	1,395.86
	65100 · Other Types of Expenses							
	65110 · Advertising Expenses							
Check	01/14/2026		Constant Contact		11300 · Gulf Coast Bank #2416	83.60		83.60
Check	02/17/2026		Constant Contact		11300 · Gulf Coast Bank #2416	83.60		167.20
Check	03/16/2026		Constant Contact		11300 · Gulf Coast Bank #2416	83.60		250.80
Check	04/14/2026		Constant Contact		11300 · Gulf Coast Bank #2416	83.60		334.40
Check	05/14/2026		Constant Contact		11300 · Gulf Coast Bank #2416	83.60		418.00
Check	06/15/2026		Constant Contact		11300 · Gulf Coast Bank #2416	100.10		518.10
Check	01/20/2026		Facebook		11300 · Gulf Coast Bank #2416	9.91		528.01
Check	02/02/2026		Facebook		11300 · Gulf Coast Bank #2416	189.02		717.03
Check	06/01/2026		Facebook		11300 · Gulf Coast Bank #2416	19.69		736.72
Check	02/11/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	1,099.41		1,836.13
Check	03/06/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	123.46		1,959.59
Check	03/18/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	344.02		2,303.61
Check	03/18/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	595.34		2,898.95
Check	03/30/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	349.65		3,248.60
Check	03/30/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	562.17		3,810.77
Check	04/14/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	587.49		4,398.26
Check	05/05/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	505.16		4,903.42
Check	05/18/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	1,213.79		6,117.21
Check	05/29/2026		Pel Hughes Printing		11300 · Gulf Coast Bank #2416	418.55		6,535.76
	Total 65110 · Advertising Expenses					6,535.76	0.00	6,535.76
	65120 · Insurance Expense							
Check	05/29/2026		K&K Insurance		11300 · Gulf Coast Bank #2416	15,930.69		15,930.69
	Total 65120 · Insurance Expense					15,930.69	0.00	15,930.69
	65135 · Kick Off Weekend							
Check	03/13/2026		Amolis' Party and Fiesta Store		11300 · Gulf Coast Bank #2416	2,397.52		2,397.52
Check	03/09/2026		Big Easy Bar		11300 · Gulf Coast Bank #2416	51.65		2,449.17
Check	05/14/2026	5251	Big Easy Bar		11300 · Gulf Coast Bank #2416	1,061.92		3,511.09
Check	05/21/2026	5259	Cash	Opening Weekend Till	11300 · Gulf Coast Bank #2416	800.00		4,311.09
Check	03/11/2026		Crescent Crown	Beer for Shack Opening Weekend	11300 · Gulf Coast Bank #2416	842.17		5,153.26
Check	05/18/2026		Ice House		11300 · Gulf Coast Bank #2416	793.10		5,946.36
Check	05/18/2026		Ice House		11300 · Gulf Coast Bank #2416	439.00		6,385.36
Check	05/27/2026	5266	Koz's Restaurant	Kick Off Weekend	11300 · Gulf Coast Bank #2416	3,300.00		9,685.36
Check	05/21/2026	5261	Lake Front Barricade		11300 · Gulf Coast Bank #2416	200.00		9,885.36
Check	05/29/2026	5263	Marque's	Kick Off Weekend 2400058	11300 · Gulf Coast Bank #2416	1,399.26		11,284.62
Check	04/22/2026		Party Zone		11300 · Gulf Coast Bank #2416	50.00		11,334.62
Check	05/14/2026		Southern Glazer's of Louisiana		11300 · Gulf Coast Bank #2416	519.13		11,853.75
Check	05/26/2026	5260	Party Zone	Opening Kick Off - High Moon	11300 · Gulf Coast Bank #2416	756.00		12,609.75
Check	05/07/2026		Total Wine & More		11300 · Gulf Coast Bank #2416	123.61		12,733.36
Check	05/04/2026		Yur Event Rentals		11300 · Gulf Coast Bank #2416	505.66		13,239.02
Check	05/18/2026		Yur Event Rentals		11300 · Gulf Coast Bank #2416	124.13		13,363.15

Lakeview Boosters Club of New Orleans
Profit & Loss Detail
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 65135 · Kick Off Weekend								
65140 · Tournaments								
Check	04/14/2026			Outgoing Wire	11300 · Gulf Coast Bank #2416			13,363.15
Check	05/18/2026	5256	Bayou District Foundation	No Memo	11300 · Gulf Coast Bank #2416	3,000.00		3,000.00
Check	03/03/2026	5242	Bayou Oaks of City Park	Golf Tournament Deposit	11300 · Gulf Coast Bank #2416	9,068.00		12,068.00
Check	04/14/2026		Everything Branded USA	Las Vegas Everything Bran 3	11300 · Gulf Coast Bank #2416	2,020.00		14,088.00
Check	03/27/2026	5265	Koz's Restaurant	Golf Tournament	11300 · Gulf Coast Bank #2416	1,864.00		15,752.00
Check	03/23/2026	5245	Yur Event Rentals		11300 · Gulf Coast Bank #2416	1,500.00		17,252.00
Check	05/04/2026		Yur Event Rentals		11300 · Gulf Coast Bank #2416	402.04		17,654.04
Total 65140 · Tournaments						63.06		17,717.10
Total 65140 · Tournaments						17,717.10	0.00	17,717.10
65175 · Concession Staff								
Check	05/12/2026		Alison D	Venmo Payment	11300 · Gulf Coast Bank #2416	450.00		450.00
Check	05/22/2026		Amanda M	Venmo Payment	11300 · Gulf Coast Bank #2416	26.00		476.00
Check	05/01/2026		Avery Be	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		506.00
Check	05/21/2026		Avery Be	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		536.00
Check	05/21/2026		Avery Be	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		596.00
Check	06/15/2026		Avery Be	Venmo Payment	11300 · Gulf Coast Bank #2416	45.00		641.00
Check	06/15/2026		Avery Be	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		701.00
Check	04/30/2026		Beau Perez	Venmo Payment	11300 · Gulf Coast Bank #2416	54.00		755.00
Check	05/22/2026		Beau Perez	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		783.00
Check	05/22/2026		Beau Perez	Venmo Payment	11300 · Gulf Coast Bank #2416	82.00		865.00
Check	06/03/2026		Beau Perez	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		893.00
Check	06/16/2026		Beau Perez	Venmo Payment	11300 · Gulf Coast Bank #2416	196.00		1,089.00
Check	05/26/2026		Ben Grue	Venmo Payment	11300 · Gulf Coast Bank #2416	400.00		1,489.00
Check	06/03/2026		Ben Grue	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		1,517.00
Check	06/04/2026		Ben Grue	Venmo Payment	11300 · Gulf Coast Bank #2416	52.00		1,569.00
Check	06/17/2026		Ben Grue	Venmo Payment	11300 · Gulf Coast Bank #2416	550.00		2,119.00
Check	05/01/2026		Brandon	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		2,179.00
Check	05/21/2026		Brandon	Venmo Payment	11300 · Gulf Coast Bank #2416	20.00		2,199.00
Check	05/21/2026		Brandon	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		2,299.00
Check	06/03/2026		Brandon	Venmo Payment	11300 · Gulf Coast Bank #2416	35.00		2,334.00
Check	06/04/2026		Brandon	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		2,366.00
Check	06/15/2026		Brandon	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		2,466.00
Check	06/16/2026		Brandon	Venmo Payment	11300 · Gulf Coast Bank #2416	132.00		2,598.00
Check	06/16/2026		Brandon	Venmo Payment	11300 · Gulf Coast Bank #2416	160.00		2,758.00
Check	05/26/2026		Brayden	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		2,788.00
Check	05/01/2026		Caroline Scaffidi	Venmo Payment	11300 · Gulf Coast Bank #2416	58.00		2,846.00
Check	05/19/2026		Caroline Scaffidi	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		2,878.00
Check	05/21/2026		Caroline Scaffidi	Venmo Payment	11300 · Gulf Coast Bank #2416	75.00		2,953.00
Check	05/26/2026		Caroline Scaffidi	Venmo Payment	11300 · Gulf Coast Bank #2416	66.00		3,019.00
Check	06/04/2026		Caroline Scaffidi	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		3,051.00
Check	06/17/2026		Caroline Scaffidi	Venmo Payment	11300 · Gulf Coast Bank #2416	96.00		3,147.00
Check	05/26/2026		Cesar Si	Venmo Payment	11300 · Gulf Coast Bank #2416	120.00		3,267.00
Check	05/26/2026		Christy	Venmo Payment	11300 · Gulf Coast Bank #2416	20.00		3,287.00
Check	06/03/2026		Colleen	Venmo Payment	11300 · Gulf Coast Bank #2416	56.00		3,343.00
Check	04/08/2026		Colleen Hammond	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		3,373.00
Check	04/30/2026		Colleen Hammond	Venmo Payment	11300 · Gulf Coast Bank #2416	140.00		3,513.00
Check	05/26/2026		Colleen Hammond	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		3,545.00
Check	06/04/2026		Damian P	Venmo Payment	11300 · Gulf Coast Bank #2416	36.00		3,581.00
Check	06/04/2026		Domienick	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		3,609.00
Check	06/16/2026		Eliza He	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		3,669.00
Check	05/01/2026		Ellie Fi	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		3,729.00
Check	05/21/2026		Ellie Fi	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		3,769.00
Check	05/21/2026		Ellie Fi	Venmo Payment	11300 · Gulf Coast Bank #2416	180.00		3,949.00
Check	06/03/2026		Ellie Fi	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		4,009.00
Check	06/15/2026		Ellie Fi	Venmo Payment	11300 · Gulf Coast Bank #2416	180.00		4,189.00
Check	06/15/2026		Ellie Fi	Venmo Payment	11300 · Gulf Coast Bank #2416	205.00		4,394.00
Check	04/13/2026		Emily Franchingues	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		4,454.00
Check	04/30/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		4,484.00
Check	04/30/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	48.00		4,532.00
Check	05/19/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		4,564.00
Check	05/22/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	44.00		4,608.00
Check	05/22/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	116.00		4,724.00
Check	06/03/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		4,784.00

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Accrual Basis

Lakeview Boosters Club of New Orleans

Profit & Loss Detail

January through June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/04/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		4,816.00
Check	06/04/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	76.00		4,892.00
Check	06/17/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		4,956.00
Check	06/17/2026		Emily Oertling	Venmo Payment	11300 · Gulf Coast Bank #2416	156.00		5,112.00
Check	05/22/2026		Emmeline	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		5,140.00
Check	06/04/2026		Emmeline	Venmo Payment	11300 · Gulf Coast Bank #2416	36.00		5,176.00
Check	06/16/2026		Emmeline	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		5,236.00
Check	06/16/2026		Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		5,266.00
Check	06/29/2026		Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	20.00		5,286.00
Check	03/16/2026		Frank Randol	Venmo Payment	11300 · Gulf Coast Bank #2416	450.00		5,736.00
Check	05/19/2026		Frank Randol	Venmo Payment	11300 · Gulf Coast Bank #2416	16.00		5,752.00
Check	05/26/2026		Frank Randol	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		5,816.00
Check	06/18/2026		Frank Randol	Venmo Payment	11300 · Gulf Coast Bank #2416	700.00		6,516.00
Check	05/14/2026		Indiana	Venmo Payment	11300 · Gulf Coast Bank #2416	150.00		6,666.00
Check	05/01/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		6,681.00
Check	05/01/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	600.00		7,281.00
Check	05/19/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	250.00		7,531.00
Check	05/21/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		7,546.00
Check	05/22/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	650.00		8,196.00
Check	05/28/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	200.00		8,396.00
Check	06/04/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	150.00		8,546.00
Check	06/15/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	250.00		8,796.00
Check	06/16/2026		Jackson	Venmo Payment	11300 · Gulf Coast Bank #2416	300.00		9,096.00
Check	06/03/2026		Jenee Br	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		9,124.00
Check	06/16/2026		Jenee Br	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		9,156.00
Check	06/29/2026		Jenee Br	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		9,220.00
Check	05/01/2026		Jennifer Tassin LaRose	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		9,248.00
Check	05/01/2026		Jessie G	Venmo Payment	11300 · Gulf Coast Bank #2416	35.00		9,283.00
Check	05/21/2026		Jessie G	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		9,298.00
Check	06/03/2026		Jon Bial	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		9,326.00
Check	06/03/2026		Jon Bial	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		9,354.00
Check	06/04/2026		Jon Bial	Venmo Payment	11300 · Gulf Coast Bank #2416	36.00		9,390.00
Check	06/16/2026		Jon Bial	Venmo Payment	11300 · Gulf Coast Bank #2416	92.00		9,482.00
Check	06/29/2026		Jon Bial	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		9,546.00
Check	06/04/2026		Julie Bonano	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		9,574.00
Check	06/17/2026		Julie Bonano	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		9,638.00
Check	05/19/2026		Juliet L	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		9,666.00
Check	05/26/2026		Juliet L	Venmo Payment	11300 · Gulf Coast Bank #2416	46.00		9,712.00
Check	06/03/2026		Juliet L	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		9,742.00
Check	06/04/2026		Juliet L	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		9,774.00
Check	06/17/2026		Juliet L	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		9,838.00
Check	06/29/2026		Juliet L	Venmo Payment	11300 · Gulf Coast Bank #2416	68.00		9,906.00
Check	06/03/2026		Katie Ca	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		9,936.00
Check	06/17/2026		Katie Ca	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		9,968.00
Check	04/03/2026		Kelley Morel	Venmo Payment	11300 · Gulf Coast Bank #2416	48.00		10,016.00
Check	04/30/2026		Kelley Morel	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		10,056.00
Check	05/21/2026		Kelley Morel	Venmo Payment	11300 · Gulf Coast Bank #2416	225.00		10,281.00
Check	06/03/2026		Kelley Morel	Venmo Payment	11300 · Gulf Coast Bank #2416	20.00		10,301.00
Check	06/16/2026		Kelley Morel	Venmo Payment	11300 · Gulf Coast Bank #2416	115.00		10,416.00
Check	06/29/2026		Kristen	Venmo Payment	11300 · Gulf Coast Bank #2416	240.00		10,656.00
Check	05/26/2026		Kristen	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		10,696.00
Check	06/04/2026		Kristen	Venmo Payment	11300 · Gulf Coast Bank #2416	25.20		10,721.20
Check	06/17/2026		Kristen	Venmo Payment	11300 · Gulf Coast Bank #2416	42.00		10,763.20
Check	05/26/2026		Laura Ro	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		10,803.20
Check	03/20/2026		Lauren Fischer	Venmo Payment - 7 Cleans	11300 · Gulf Coast Bank #2416	280.00		11,083.20
Check	03/23/2026		Lauren Fischer	Venmo Payment - 7 Cleans	11300 · Gulf Coast Bank #2416	70.00		11,153.20
Check	05/01/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		11,193.20
Check	05/11/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	150.00		11,343.20
Check	05/19/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	105.00		11,448.20
Check	05/21/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	155.00		11,603.20
Check	05/22/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	225.00		11,828.20
Check	05/28/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	145.00		11,973.20
Check	06/03/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	155.00		12,128.20
Check	06/15/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	235.00		12,363.20
Check	06/16/2026		Lauren Fischer	Venmo Payment	11300 · Gulf Coast Bank #2416	225.00		12,588.20
Check	05/01/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	35.00		12,623.20

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/19/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		12,683.20
Check	05/22/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	80.00		12,763.20
Check	05/26/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	150.00		12,913.20
Check	05/28/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	120.00		13,033.20
Check	06/04/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		13,065.20
Check	06/04/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		13,097.20
Check	06/16/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	148.00		13,127.20
Check	06/17/2026		Lillian	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		13,275.20
Check	05/21/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	45.00		13,339.20
Check	05/21/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	65.00		13,384.20
Check	05/21/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	90.00		13,449.20
Check	06/03/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		13,539.20
Check	06/15/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	50.00		13,554.20
Check	06/15/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	55.00		13,604.20
Check	06/15/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	110.00		13,659.20
Check	06/16/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		13,769.20
Check	06/17/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	20.00		13,829.20
Check	06/29/2026		Liz Fick	Venmo Payment	11300 · Gulf Coast Bank #2416	260.00		13,849.20
Check	05/29/2026		Lyly Fra	Venmo Payment	11300 · Gulf Coast Bank #2416	25.00		14,109.20
Check	05/19/2026		Maddox C	Venmo Payment	11300 · Gulf Coast Bank #2416	24.00		14,134.20
Check	05/22/2026		Maddox C	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		14,158.20
Check	05/26/2026		Maddox C	Venmo Payment	11300 · Gulf Coast Bank #2416	66.00		14,222.20
Check	06/04/2026		Maddox C	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		14,288.20
Check	06/17/2026		Maddox C	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		14,320.20
Check	05/01/2026		Mandy Catanzaro	Venmo Payment	11300 · Gulf Coast Bank #2416	52.00		14,420.20
Check	05/22/2026		Mandy Catanzaro	Venmo Payment	11300 · Gulf Coast Bank #2416	16.00		14,472.20
Check	05/26/2026		Mandy Catanzaro	Venmo Payment	11300 · Gulf Coast Bank #2416	96.00		14,488.20
Check	04/13/2026		Nick Karl	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		14,584.20
Check	05/26/2026		Nick Karl	Venmo Payment	11300 · Gulf Coast Bank #2416	120.00		14,684.20
Check	04/30/2026		Nora Kar	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		14,804.20
Check	05/19/2026		Nora Kar	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		14,832.20
Check	05/22/2026		Nora Kar	Venmo Payment	11300 · Gulf Coast Bank #2416	102.00		14,860.20
Check	06/03/2026		Nora Kar	Venmo Payment	11300 · Gulf Coast Bank #2416	30.00		14,962.20
Check	06/17/2026		Nora Kar	Venmo Payment	11300 · Gulf Coast Bank #2416	92.00		14,992.20
Check	06/29/2026		Nora Kar	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		15,084.20
Check	06/17/2026		Owen Kar	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		15,124.20
Check	04/13/2026		Phillip C	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		15,188.20
Check	04/30/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		15,288.20
Check	04/30/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	25.00		15,288.20
Check	04/30/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		15,313.20
Check	05/19/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	50.00		15,353.20
Check	05/19/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	35.00		15,403.20
Check	05/21/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	42.00		15,438.20
Check	05/22/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	150.00		15,480.20
Check	06/03/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		15,630.20
Check	06/03/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	20.00		15,690.20
Check	06/03/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		15,710.20
Check	06/03/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	35.00		15,738.20
Check	06/04/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	40.00		15,773.20
Check	06/15/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		15,813.20
Check	06/15/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	75.00		15,828.20
Check	06/16/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		15,903.20
Check	06/16/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	96.00		15,963.20
Check	06/29/2026		Rachelle Falcon	Venmo Payment	11300 · Gulf Coast Bank #2416	160.00		16,059.20
Check	06/17/2026		Richard	Venmo Payment	11300 · Gulf Coast Bank #2416	36.00		16,219.20
Check	04/13/2026		Rozalyn Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	400.00		16,255.20
Check	04/30/2026		Rozalyn Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		16,655.20
Check	05/19/2026		Rozalyn Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	56.00		16,755.20
Check	05/22/2026		Rozalyn Gruenig	Venmo Payment	11300 · Gulf Coast Bank #2416	46.00		16,811.20
Check	05/01/2026		Troy Lar	Venmo Payment	11300 · Gulf Coast Bank #2416	28.00		16,857.20
Check	01/08/2026		Venmo	*Lauren F	11300 · Gulf Coast Bank #2416	120.00		16,885.20
Check	01/08/2026		Venmo	*Christop	11300 · Gulf Coast Bank #2416	200.00		17,005.20
Check	01/08/2026		Venmo	*Lauren F	11300 · Gulf Coast Bank #2416	240.00		17,205.20
Check	01/12/2026		Venmo	*Shannon	11300 · Gulf Coast Bank #2416	120.00		17,445.20
Check	01/13/2026		Venmo	*Frank Ra	11300 · Gulf Coast Bank #2416	266.00		17,565.20
Check	01/26/2026		Venmo	*Christop	11300 · Gulf Coast Bank #2416	200.00		17,831.20
Check					11300 · Gulf Coast Bank #2416			18,031.20

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/02/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		18,131.20
Check	02/04/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		18,231.20
Check	02/05/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	50.00		18,281.20
Check	02/11/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	400.00		18,681.20
Check	02/12/2026		Venmo	*Frank Ra	11300 · Gulf Coast Bank #2416	575.00		19,256.20
Check	02/23/2026		Venmo	*Lauren F	11300 · Gulf Coast Bank #2416	200.00		19,456.20
Check	04/20/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	60.00		19,516.20
Check	04/20/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	75.00		19,576.20
Check	04/20/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		19,651.20
Check	04/20/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	100.00		19,751.20
Check	04/20/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	150.00		19,851.20
Check	04/20/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	425.00		20,001.20
Check	05/01/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	400.00		20,426.20
Check	05/04/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	15.00		20,826.20
Check	06/03/2026		Venmo	Venmo Payment	11300 · Gulf Coast Bank #2416	32.00		20,841.20
Total 65175 · Concession Staff						20,873.20	0.00	20,873.20
65180 · Trophies and Awards								
Check	03/31/2026		Carnival Savers	Carnivalsave D Spicewood TX	11300 · Gulf Coast Bank #2416	214.50		214.50
Check	05/07/2026		Crown Awards		11300 · Gulf Coast Bank #2416	249.08		463.58
Check	02/12/2026	5238	Leah Fischer	Trophies + Banana Ball Tik	11300 · Gulf Coast Bank #2416	415.17		878.75
Check	05/19/2026	5258	Marbleized Memories LLC	No Memo	11300 · Gulf Coast Bank #2416	1,418.55		2,297.30
Check	06/17/2026	5269	Marbleized Memories LLC	Trophies	11300 · Gulf Coast Bank #2416	2,609.25		4,906.55
Check	06/12/2026		Michael Pfaff	Venmo Payment	11300 · Gulf Coast Bank #2416	1,232.50		6,139.05
Check	06/29/2026		Michael Pfaff	Venmo Payment	11300 · Gulf Coast Bank #2416	64.00		6,203.05
Total 65180 · Trophies and Awards						6,203.05	0.00	6,203.05
65190 · Charitable Contributions								
Check	06/29/2026	5273	New Orleans Boosters	Donation Delgado	11300 · Gulf Coast Bank #2416	800.00		800.00
Check	05/04/2026		New Orleans Childrens Hospital		11300 · Gulf Coast Bank #2416	142.87		942.87
Total 65190 · Charitable Contributions						942.87	0.00	942.87
Total 65100 · Other Types of Expenses						81,565.82	0.00	81,565.82
65300 · Moving & Storage								
Check	04/17/2026		CubeSmart		11300 · Gulf Coast Bank #2416	155.20		155.20
Check	05/18/2026		CubeSmart		11300 · Gulf Coast Bank #2416	155.20		310.40
Check	06/17/2026		CubeSmart		11300 · Gulf Coast Bank #2416	159.86		470.26
Total 65300 · Moving & Storage						470.26	0.00	470.26
67000 · Professional Fee								
67010 · Professional Services								
Check	06/12/2026	12358	ASU	Annual Report	11300 · Gulf Coast Bank #2416	110.00		110.00
Check	05/29/2026		Bolster		11300 · Gulf Coast Bank #2416	785.00		895.00
Total 67010 · Professional Services						895.00	0.00	895.00
67020 · Tax Preparations Services								
Check	01/16/2026	12356	ASU	990 2025	11300 · Gulf Coast Bank #2416	450.00		450.00
Check	05/01/2026	12357	ASU	Tax Preparation	11300 · Gulf Coast Bank #2416	450.00		900.00
Total 67020 · Tax Preparations Services						900.00	0.00	900.00
Total 67000 · Professional Fee						1,795.00	0.00	1,795.00
68100 · Taxes								
Check	04/15/2026		City of New Orleans	La New Orleans Bcs* City Of New	11300 · Gulf Coast Bank #2416	154.48		154.48
Total 68100 · Taxes						154.48	0.00	154.48
68400 · Uniform								
Check	01/27/2026		Batture and Bloom		11300 · Gulf Coast Bank #2416	415.00		415.00
Check	03/10/2026		Batture and Bloom		11300 · Gulf Coast Bank #2416	225.00		640.00
Check	03/31/2026		Batture and Bloom		11300 · Gulf Coast Bank #2416	1,235.00		1,875.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2026		Batture and Bloom		11300 · Gulf Coast Bank #2416	655.00		2,530.00
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	9.33		2,539.33
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	17.01		2,556.34
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	17.01		2,573.35
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	18.66		2,592.01
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	27.99		2,620.00
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	34.02		2,654.02
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	115.51		2,769.53
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	270.53		3,040.06
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	970.19		4,010.25
Check	01/23/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	1,016.83		5,027.08
Check	02/06/2026	5236	Gus Willy Apparel	Basketball + Soccer Uniforms	11300 · Gulf Coast Bank #2416	4,438.29		9,465.37
Check	05/08/2026	5255	Gus Willy Apparel	No Memo	11300 · Gulf Coast Bank #2416	28,945.89		38,411.26
Check	05/19/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	127.31		38,538.57
Check	05/19/2026		Gus Willy Apparel		11300 · Gulf Coast Bank #2416	823.13		39,361.70
Check	06/29/2026	5272	Gus Willy Apparel	Lakeview Uniforms 2026 Balance	11300 · Gulf Coast Bank #2416	3,779.82		43,141.52
Check	04/28/2026	5254	Home Malone	Merch	11300 · Gulf Coast Bank #2416	3,700.00		46,841.52
Check	03/11/2026		Sweet Camille's Children's Boutique	RIVER RIDGE SP SWEET CAMILL	11300 · Gulf Coast Bank #2416	4,216.30		51,057.82
Check	04/20/2026		Totally Promotional		11300 · Gulf Coast Bank #2416	496.76		51,554.58
Check	05/12/2026		Totally Promotional		11300 · Gulf Coast Bank #2416	207.90		51,762.48
Total 68400 · Uniform						51,762.48	0.00	51,762.48
68500 · Utilities								
68550 · Cable and Internet								
Check	01/15/2026		Cox Communications		11300 · Gulf Coast Bank #2416	274.34		274.34
Check	02/17/2026		Cox Communications		11300 · Gulf Coast Bank #2416	288.22		562.56
Check	03/17/2026		Cox Communications		11300 · Gulf Coast Bank #2416	288.22		850.78
Check	05/29/2026		Cox Communications		11300 · Gulf Coast Bank #2416	623.58		1,474.36
Check	06/15/2026		Cox Communications		11300 · Gulf Coast Bank #2416	405.82		1,880.18
Total 68550 · Cable and Internet						1,880.18	0.00	1,880.18
68560 · Waste Services								
Check	05/01/2026		IV Waste LLC		11300 · Gulf Coast Bank #2416	66.95		66.95
Check	06/02/2026		IV Waste LLC		11300 · Gulf Coast Bank #2416	627.27		694.22
Total 68560 · Waste Services						694.22	0.00	694.22
Total 68500 · Utilities						2,574.40	0.00	2,574.40
Total Expense						365,191.99	1,126.33	364,065.66
Net Ordinary Income						394,866.40	422,288.70	27,422.30
Other Income/Expense								
Other Income								
70200 · Interest Income								
Deposit	01/30/2026		Interest		11300 · Gulf Coast Bank #2416		2.94	2.94
Deposit	01/30/2026		Interest		11200 · Gulf Coast Bank #3103		0.58	3.52
Deposit	02/27/2026		Interest		11300 · Gulf Coast Bank #2416		16.15	19.67
Deposit	02/27/2026		Interest		11200 · Gulf Coast Bank #3103		1.91	21.58
Deposit	03/31/2026		Interest		11200 · Gulf Coast Bank #3103		3.48	25.06
Deposit	03/31/2026		Interest		11300 · Gulf Coast Bank #2416		16.21	41.27
Deposit	03/31/2026		Interest		11400 · Gulf Coast Bank #9377		89.74	131.01
Deposit	03/13/2026		Interest		11500 · Gulf Coast Bank #7619		712.50	843.51
Deposit	04/30/2026		Interest		11300 · Gulf Coast Bank #2416		6.07	849.58
Deposit	04/30/2026		Interest		11200 · Gulf Coast Bank #3103		4.51	854.09
Deposit	05/29/2026		Interest		11300 · Gulf Coast Bank #2416		4.32	858.41
Deposit	05/29/2026		Interest		11200 · Gulf Coast Bank #3103		0.16	858.57
Deposit	06/30/2026		Interest		11300 · Gulf Coast Bank #2416		4.31	862.88
Deposit	06/30/2026		Interest		11200 · Gulf Coast Bank #3103		0.87	863.75
Deposit	06/30/2026		Interest		11400 · Gulf Coast Bank #9377		91.52	955.27
Total 70200 · Interest Income						0.00	955.27	955.27
Total Other Income						0.00	955.27	955.27

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Net Other Income						0.00	955.27	955.27
Net Income						394,866.40	423,243.97	28,377.57