

Lakeview Boosters Club of New Orleans

Profit & Loss

07/27/26

January through June 2026

Cash Basis

	Jan - Jun 26	% of Income
Ordinary Income/Expense		
Income		
42000 · Club Revenue		
42050 · Deposit	51,170.69	12.2%
42100 · Merchant		
42112 · Square Inc.	95,637.50	22.9%
42113 · Paypal	28,486.59	6.8%
Total 42100 · Merchant	124,124.09	29.7%
Total 42000 · Club Revenue	175,294.78	41.9%
42300 · Tips Collected	6,471.46	1.5%
46400 · Other Types of Income		
46410 · Sponsorship Income	13,605.81	3.3%
Total 46400 · Other Types of Income	13,605.81	3.3%
47200 · Program Income		
47210 · Registration Income	196,893.10	47.0%
Total 47200 · Program Income	196,893.10	47.0%
49000 · Special Events Income		
49030 · Fundraising Income	26,219.72	6.3%
Total 49000 · Special Events Income	26,219.72	6.3%
Total Income	418,484.87	100.0%
Cost of Goods Sold		
50700 · Cost of Sales - Inventory Sales	26,996.91	6.5%
Total COGS	26,996.91	6.5%
Gross Profit	391,487.96	93.5%
Expense		
60200 · Automobile Expense		
60210 · Auto-Fuel	222.10	0.1%
Total 60200 · Automobile Expense	222.10	0.1%
60400 · Bank Service Charge	334.87	0.1%
60900 · Business Expenses		
60920 · Business Registration Fees	287.10	0.1%
Total 60900 · Business Expenses	287.10	0.1%
62100 · Contract Services		
62120 · Bookkeeping Fee	1,340.00	0.3%
62150 · Outside Contract Services	10,984.00	2.6%
Total 62100 · Contract Services	12,324.00	2.9%
62200 · Credit Card Processing Fee	3,468.92	0.8%
62300 · Computer & Software	933.82	0.2%
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	14,698.31	3.5%
62845 · Pest Control	696.96	0.2%
62860 · Repairs and Maintenance	13,527.59	3.2%
62865 · Field and Grass Cutting	22,302.00	5.3%
62875 · Facilities Improvements	149,695.51	35.8%
Total 62800 · Facilities and Equipment	200,920.37	48.0%
64400 · Meals	979.96	0.2%
64900 · Office Expense	4,876.22	1.2%
65000 · Operations		
65040 · Supplies	1,395.86	0.3%

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Total 65000 · Operations	1,395.86	0.3%
65100 · Other Types of Expenses		
65110 · Advertising Expenses	6,535.76	1.6%
65120 · Insurance Expense	15,930.69	3.8%
65135 · Kick Off Weekend	13,363.15	3.2%
65140 · Tournaments	17,717.10	4.2%
65175 · Concession Staff	20,873.20	5.0%
65180 · Trophies and Awards	6,203.05	1.5%
65190 · Charitable Contributions	942.87	0.2%
Total 65100 · Other Types of Expenses	81,565.82	19.5%
65300 · Moving & Storage	470.26	0.1%
67000 · Professional Fee		
67010 · Professional Services	895.00	0.2%
67020 · Tax Preparations Services	900.00	0.2%
Total 67000 · Professional Fee	1,795.00	0.4%
68100 · Taxes	154.48	0.0%
68400 · Uniform	51,762.48	12.4%
68500 · Utilities		
68550 · Cable and Internet	1,880.18	0.4%
68560 · Waste Services	694.22	0.2%
Total 68500 · Utilities	2,574.40	0.6%
Total Expense	364,065.66	87.0%
Net Ordinary Income	27,422.30	6.6%
Other Income/Expense		
Other Income		
70200 · Interest Income	955.27	0.2%
Total Other Income	955.27	0.2%
Net Other Income	955.27	0.2%
Net Income	28,377.57	6.8%