

STATEMENT OF REVNUUE AND EXPENSES EXAMPLE

STATEMENT OF REVENUE AND EXPENSES - AS OF 9/30/2018

Account # and Description	Balance
Revenues	
4020 ASB GENERAL ACTIVITIES INCOME	287.30
4025 COMMISSIONS INCOME	229.35
4035 DANCE INCOME	2,460.00
4050 FUNDRAISER	70.00
4055 INTEREST INCOME	3.46
4085 SUHSD MISCELLANEOUS INCOME	5,000.00
4090 YEARBOOK SALES INCOME	9,395.00
4120 STORE SALES INCOME	39,583.90
4130 FOOD SALES INCOME	15,404.20
Total Revenues	72,433.21
Expenses	
5120 C.O.G.S.- STORE	28,953.98
5130 C.O.G.S.- CONCESSIONS	9,308.85
5140 C.O.G.S.- BEVERAGE	20.02
6020 ASB ACTIVITIES	14,007.48
6080 SALES TAX EXPENSE	735.00
6090 YEARBOOK EXPENSE	6,214.70
6120 CASH OVER/SHORT	32.69
6125 BANK ADJ. CASH OVER/SHORT	(31.88)
Total Expenses	59,240.84
Total Net Gain (Loss)	13,192.37