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10/06/21

Accrual Basis

**NCA Sep 2019 Start
Profit & Loss
September 2020 through August 2021**

	<u>Sep '20 - Aug 21</u>
Income	
Fundraising Income	
Auction	14,141.10
Merchandise Sales	-63.00
Pie & Cookie Dough Sales	202.00
Water Show	175.20
Fundraising Income - Other	190.00
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Total Fundraising Income	14,645.30
Hosted Meets	1,368.00
Service Hours	-187.50
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Total Income	15,825.80
Expense	
Bad Debt	402.00
Banquet	-273.28
Clinics & Choreography	-5,145.00
Coaching	3,216.80
Meet & Travel Expenses	15,209.19
Meet Fees	-3,689.12
NCA Grant	1,327.86
Outfitting	-4,342.92
Payment processing	217.30
Routine Suits	-8,045.86
Team Dues	771.03
USA Synchro Registration	-813.77
Yearbooks	122.07
YMCA Expenses to be Reimbursed	0.00
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Total Expense	-1,043.70
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Net Income	16,869.50
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