

Fiscal Year 2019-2020														
KSBC		July	August	September	October	November	December	January	February	March	April	May	June	YTD
	6.15.2020													
	Cash Box	-		700.00	954.05	955.00	600.00	600.00	-					
	Extra Change - Cash Box		125.00		725.00	725.00	400.00	400.00	500.00	500.00	500.00	500.00	500.00	
	<u>Income</u>													
	Donations (Friends Of)		550.00	1350.00	500.00		100.00	25.00						2,525.00
	Clynk													
	Shirts, swag				609.00	165.00	110.00	22.00						906.00
	50/50 (net of expenses)		160.00	493.00	642.00	278.00								1,573.00
	Donations		250.00											250.00
	Concessions													
	Football		456.00	5430.31	5373.99	2648.81								13,909.11
	Soccer			1625.99	1403.20									3,029.19
	Basketball						584.85	2823.58	987.75					4,396.18
	Lacrosse													
	used accountNSFER FROM BSB			4210.30										4,210.30
	Other Income-	726.00												726.00
	Gross Income	726.00	1416.00	13109.60	8528.19	3091.81	794.85	2870.58	987.75	-				31,524.78
	<u>Expenses</u>													
	Miscellaneous Expenses	-					56.00		35.00			64.89		155.89
	AMERICAN CANCER SOCIETY								320.00					320.00
	Amazon			50.33	113.77	61.35								225.45
	Appliance Advantage			236.50										236.50
	Atlantic Sportswear				2540.00						1534.00			4,074.00
	Awards (Nally)	486.00		2414.08						663.51			843.41	4,407.00
	BJ's Wholesale													
	Champagnes Energy													
	Cummings Mkt			22.74			132.53	522.29	237.48					915.04
	Firesafe Equipment		142.45						135.60					278.05
	Full Court Press - flags/banners		242.06											242.06
	Hannaford	-			97.51		73.84	32.53	23.54					227.42
	Insurance	-			758.00									758.00
	Sam's / Walmart	-		1978.71	1462.81	100.00		390.25	267.43					4,199.20
	Sebago							133.27						133.27
	Shields	-	1245.87	2302.95				40.70						3,589.52
	State of Maine	-										35.00		35.00
	Misc. for Coaches/Athletic Dept	-		243.00		250.00				400.00			178.50	1,071.50
	Scholarship Disbursements	-					2000.00	1000.00	1000.00					4,000.00
	SIGN UP GENIUS	-				269.89								269.89
	USPS	-		7.85					90.00					97.85
	Webstaurant/Gammons													
	Net Expenses	486.00	384.51	6199.08	7275.04	681.24	2262.37	2119.04	2109.05	1063.51	1534.00	99.89	1021.91	25,235.64
	GROSS INCOME	726.00	1416.00	13109.60	8528.19	3091.81	794.85	2870.58	987.75	0.00	0.00	0.00	0.00	31,524.78
	Net Cash Inflow (Outflow)	240.00	1031.49	6910.52	1253.15	2410.57	-1467.52	751.54	-1121.30	-1063.51	-1534.00	-99.89	-1021.91	6,289.14
	5.29.2020	CHECKING 11,666.73 SAVINGS 1066.73												
	6.29.20	NG 10,788.32 SAVINGS 1066.73												