

SMHS Bandwagon Profit/Loss

	<u>Sept '16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Stadium Revenue	1,004.97
Shirt Revenue/Cleaning Payments	766.14
Total Direct Public Support	<u>1,771.11</u>
Investments	
Interest Income	0.28
Total Investments	<u>0.28</u>
Total Income	1,771.39
Expense	
Operations	
Mr. Vail Reimbursements	118.76
Desert Sun Embroidery	68.85
Reimbursement for ice	14.15
Pizza/ 7th & 8th Grade Night	557.89
Annual Membership Fee for NAME	139.00
Kellis Competition Entry Fee	225.00
Instrument Repair	91.31
Cleaners	432.40
Antigua	365.60
Total Operations	<u>2,012.96</u>
Total Expense	<u>2,012.96</u>
Net Ordinary Income	<u>\$ (241.57)</u>
Net Income	<u><u>-241.57</u></u>