



## Iron Pride Organization

### INCOME/EXPENSE

7/1/2008 through 6/30/2009

Category Description	7/1/2008- 7/31/2008	8/1/2008- 8/31/2008	9/1/2008- 9/30/2008	10/1/2008- 10/31/2008	11/1/2008- 11/30/2008	12/1/2008- 12/31/2008	1/1/2009- 1/31/2009	2/1/2009- 2/28/2009	3/1/2009- 3/31/2009	4/1/2009- 4/30/2009	5/1/2009 - 5/31/2009	6/1/2009- 6/30/2009	OVERALL TOTAL
<b>INCOME</b>													
Uncategorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 440.00	\$ 6,785.00	\$ 20.00	\$ -	\$ 520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,765.00
Interest Income	\$ 6.21	\$ 9.02	\$ 10.59	\$ 7.41	\$ 5.48	\$ 4.30	\$ 3.18	\$ 3.52	\$ 3.05	\$ 2.21	\$ 1.79	\$ 1.53	\$ 54.97
<b>Sales</b>													
Cafe Store PM	\$ -	\$ 709.45	\$ 2,597.16	\$ 2,203.89	\$ 1,195.35	\$ 1,007.20	\$ 1,340.45	\$ 1,738.51	\$ 1,132.20	\$ 1,416.97	\$ 774.25	\$ -	\$ 14,115.43
Concessions	\$ 7,292.37	\$ 3,912.00	\$ 6,490.00	\$ 7,508.08	\$ 1,579.55	\$ 7,012.30	\$ 4,417.70	\$ 2,464.70	\$ 2,881.75	\$ -	\$ -	\$ -	\$ 43,558.45
Spirit Store AM	\$ -	\$ 1,048.15	\$ 2,988.64	\$ 2,191.20	\$ 1,486.90	\$ 1,125.71	\$ 972.50	\$ 1,284.80	\$ 1,194.75	\$ 1,297.88	\$ 1,431.65	\$ -	\$ 15,022.18
Spirit Store PM	\$ -	\$ 485.30	\$ 1,788.80	\$ 1,951.71	\$ 838.15	\$ 1,499.00	\$ 355.80	\$ 539.60	\$ 393.75	\$ 269.65	\$ 391.75	\$ -	\$ 8,513.51
Spirit Store Special	\$ 170.00	\$ 14,763.50	\$ 967.50	\$ 3,370.50	\$ 634.00	\$ 431.00	\$ 1,328.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,665.25
<b>TOTAL Sales</b>	<b>\$ 7,462.37</b>	<b>\$ 20,918.40</b>	<b>\$ 14,832.10</b>	<b>\$ 17,225.38</b>	<b>\$ 5,733.95</b>	<b>\$ 11,075.21</b>	<b>\$ 8,415.20</b>	<b>\$ 6,027.61</b>	<b>\$ 5,602.45</b>	<b>\$ 2,984.50</b>	<b>\$ 2,597.65</b>	<b>\$ -</b>	<b>\$ 102,874.82</b>
<b>TOTAL INCOME</b>	<b>\$ 7,908.58</b>	<b>\$ 27,712.42</b>	<b>\$ 14,862.69</b>	<b>\$ 17,232.79</b>	<b>\$ 6,259.43</b>	<b>\$ 11,079.51</b>	<b>\$ 8,418.38</b>	<b>\$ 6,031.13</b>	<b>\$ 5,605.50</b>	<b>\$ 2,986.71</b>	<b>\$ 2,599.44</b>	<b>\$ 1.53</b>	<b>\$ 110,698.11</b>
<b>EXPENSES</b>													
Battle of the Bands	\$ -	\$ -	\$ -	\$ 494.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.70
Checks Returned	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
Concession Supplies	\$ 2,781.48	\$ 4,247.21	\$ 4,558.99	\$ 5,741.28	\$ 1,508.63	\$ 4,212.07	\$ 3,057.30	\$ 3,211.41	\$ 2,646.34	\$ 1,644.13	\$ 412.87	\$ -	\$ 34,021.71
Donations Given	\$ 440.00	\$ 440.00	\$ 1,012.38	\$ 2,900.00	\$ 1,756.73	\$ -	\$ -	\$ 932.50	\$ 3,400.00	\$ 1,140.00	\$ -	\$ 600.00	\$ 12,621.61
Hospitality	\$ -	\$ 815.86	\$ 708.98	\$ 696.04	\$ 630.76	\$ -	\$ -	\$ 1,045.87	\$ 48.56	\$ 851.74	\$ 1,903.27	\$ -	\$ 6,701.08
Insurance	\$ -	\$ 232.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.00
IronPride Scholarship	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 2,500.00
Misc	\$ -	\$ 944.40	\$ 372.35	\$ -	\$ (10.32)	\$ 0.85	\$ 22.71	\$ 97.97	\$ 48.08	\$ (18.05)	\$ 19.18	\$ (20.57)	\$ 1,456.60
Office Supplies & Postage	\$ -	\$ -	\$ -	\$ -	\$ 100.21	\$ -	\$ 315.36	\$ 39.96	\$ 118.65	\$ -	\$ -	\$ -	\$ 574.18
Sams Card Renewal	\$ 30.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
Spirit Store Supplies	\$ 384.00	\$ 13,664.23	\$ 8,040.64	\$ 4,738.40	\$ 486.92	\$ -	\$ 132.00	\$ 923.25	\$ 1,539.30	\$ -	\$ -	\$ -	\$ 29,908.74
Tax	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00
Tax Preparation	\$ -	\$ -	\$ -	\$ -	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00
Work to Earn	\$ -	\$ 4,871.32	\$ 5,610.26	\$ 3,984.89	\$ 1,889.65	\$ -	\$ 4,269.76	\$ 2,154.51	\$ 1,330.14	\$ 1,675.98	\$ 350.00	\$ 150.00	\$ 26,286.51
<b>TOTAL EXPENSES</b>	<b>\$ 3,885.48</b>	<b>\$ 25,325.02</b>	<b>\$ 20,303.60</b>	<b>\$ 18,555.31</b>	<b>\$ 6,802.58</b>	<b>\$ 4,212.92</b>	<b>\$ 7,797.13</b>	<b>\$ 8,405.47</b>	<b>\$ 9,131.07</b>	<b>\$ 5,293.80</b>	<b>\$ 4,935.32</b>	<b>\$ 729.43</b>	<b>\$ 115,377.13</b>
<b>OVERALL TOTAL</b>	<b>\$ 4,023.10</b>	<b>\$ 2,387.40</b>	<b>\$ (5,440.91)</b>	<b>\$ (1,322.52)</b>	<b>\$ (543.15)</b>	<b>\$ 6,866.59</b>	<b>\$ 621.25</b>	<b>\$ (2,374.34)</b>	<b>\$ (3,525.57)</b>	<b>\$ (2,307.09)</b>	<b>\$ (2,335.88)</b>	<b>\$ (727.90)</b>	<b>\$ (4,679.02)</b>