

Palisades High School Student Body

PROFIT AND LOSS

July 2016 - June 2017

	TOTAL
INCOME	
410001 Admission Income	118,748.42
420001 Collections & Contributions	20,737.68
425001 Commissions Income	14,352.87
46000 Merchandise Sales	180,455.61
475001 Non Taxable Sale	42,930.04
485001 Other Income	3,773.16
Square Income	33,557.71
Total Income	\$414,555.49
COST OF GOODS SOLD	
5000 Cost of Goods Sold	4,490.00
568001 COGS	47,735.35
Total Cost of Goods Sold	\$52,225.35
GROSS PROFIT	\$362,330.14
EXPENSES	
510001 Bank Charges	1,213.62
520001 Security/School Police Expense	22,882.74
540001 Officials Expense	33,354.00
545001 Tournament Fee	117.00
570001 Salary Expense	23,605.59
580001 Sales Tax Expense	11,568.34
592001 General Expense	115,927.41
592002 Gen Expense- Athletics	29,362.31
592003 Gen Expense-Entertainment(Paid)	100,214.80
592004 Gen Expense- Activities	305.59
592005 Gen Expense- VAPA & Tech Arts	6,547.87
592006 Gen Expense- Musicals & Plays	11,463.12
Total 592001 General Expense	263,821.10
Leadership Equity Spending	38.50
Square Fees	4,445.49
Total Expenses	\$361,046.38
NET OPERATING INCOME	\$1,283.76
NET INCOME	\$1,283.76