



# ROCKLEDGE HIGH SCHOOL LACROSSE

## Income/Expense Report

1/13/2013

<b>INCOME</b>			<b>Krispy Crème</b>	<b>Bucket Drop</b>	<b>Player's Fee</b>	<b>Corp Sponsor</b>	<b>T-Shirts Hoodies</b>	<b>Magnets</b>	<b>Chick- Fil-A</b>	<b>Misc.</b>	<b>Income</b>
<b>Date</b>	<b>Place</b>	<b>Description</b>									
5/12/2012	Krispy Crème	Doughnuts	\$ 969.00								\$ 969.00
8/4/2012	Publix	Bucket		\$ 331.93							\$ 331.93
8/10/2012	Manatee's Game	Magnets/pads						\$ 60.00			\$ 60.00
8/10/2012	Manatee's Game	Raffle 50/50								\$ 51.00	\$ 51.00
8/23/2012	Parent's Night	Magnets/pads						\$ 40.00			\$ 40.00
9/24/2012	Krispy Crème	Doughnuts	\$ 366.50								\$ 366.50
10/23/2012	Sponsors	Corporate Sponsors				\$ 750.00					\$ 750.00
11/19/2012	Sponsors	Corporate Sponsors				\$ 1,100.00					\$ 1,100.00
11/19/2012	Player's Account	Player's fees			\$ 185.00						\$ 185.00
11/26/2012	Sponsors	Corporate Sponsors				\$ 50.00					\$ 50.00
11/30/2012	Sponsors	Corporate Sponsors				\$ 150.00					\$ 150.00
11/30/2012	Coach Kuhblank	Sweatshirts/T shirts					\$ 235.00				\$ 235.00
12/7/2012	Sponsors	Corporate Sponsors				\$ 800.00					\$ 800.00
12/11/2012	Coach Kuhblank	Sweatshirts/T shirts					\$ 232.00				\$ 232.00
12/18/2012	Sponsors	Corporate Sponsors				\$ 450.00					\$ 450.00
12/18/2012	Player's Account	Player's fees			\$ 400.00						\$ 400.00
12/22/2012	Walmart	Christmas gift wrap								\$ 211.95	\$ 211.95
12/28/2012	Sponsors	Corporate Sponsors				\$ 150.00					\$ 150.00
12/28/2012	Player's Account	Player's fees			\$ 425.00						\$ 425.00
1/7/2013	Player's Account	Player's fees			\$ 1,100.00						\$ 1,100.00
1/7/2013	Coach Kuhblank	Sweatshirts/T shirts					\$ 50.00				\$ 50.00
1/7/2013	Player's Account	Player's fees			\$ 2,384.00						\$ 2,384.00
1/7/2013	Sponsors	Corporate Sponsors				\$ 150.00					\$ 150.00
1/9/2013	Coach Kuhblank	Sweatshirts/T shirts					\$ 20.00				\$ 20.00
1/9/2013	Sponsors	Corporate Sponsors				\$ 500.00					\$ 500.00
1/9/2013	Player's Account	Player's fees			\$ 1,573.25						\$ 1,573.25
1/13/2013	Player's Account	Player's fees			\$ 775.00						\$ 775.00
1/13/2013	Chick-Fil-A	Spirit Night							\$ 5.00		\$ 5.00
<b>Total</b>			\$ 1,335.50	\$ 331.93	\$ 6,842.25	\$ 4,100.00	\$ 537.00	\$ 100.00	\$ 5.00	\$ 262.95	\$ 13,514.63
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