



La Costa Canyon Foundation

Consolidated Profit & Loss

July 2009 through June 2010

	<u>Amount</u>
Ordinary Income/Expense	
Total Contributions -Unrestricted	97,645.78
Grants received	109,620.99
Total Contributions -Restricted	382,221.89
Total Fund Raising/Other Income	<u>571,632.47</u>
Total Income	<u>1,266,934.63</u>
Gross Profit	1,266,934.63
Expense	
Fund Raising Expenses	
Instructional League Expense	1,713.63
Advertising Expense	28,575.78
Banquet Expense	51,418.75
Camp Maverick Expense	10,999.96
Concession Expense	1,658.00
Dinner Auction Expense	30,029.92
Directory Expense	5,926.88
Donor Drive Expense	1,272.44
Driver Training Expense	12,176.00
Entertainment Book Expense	718.40
Golf Tournament Expense	29,096.68
Misc Fund Raising Expense	23,190.52
Scrip Expense	2,449.08
SOS Expense	7,395.00
Spirit Wear Expense	43,799.68
Team Camp Expense	28,458.93
Team Meals	6,107.80
Technology	8,768.07
Video Expense	9,280.12
Misc Fund Raising Expenses	1,009.17
Total Administrative Expense	<u>154,430.62</u>
Total Expense	<u>458,475.43</u>
Net Ordinary Income	<u>808,459.20</u>
Other Income/Expense	
Other Income	
Beginning Balance Carryover	553,934.87
Total Other Income	<u>553,934.87</u>
Other Expense	
Program Expense	
Appreciation/Recognition	24,726.08
Coach Stipends	125,596.34
Coaches Training	1,906.96
Equipment & Maintenance	
Facilities Use	43,100.00
Pool Rentals	17,724.00
Supplies and Props	12,807.91
Sheet Music	567.33
Equipment & Maintenance - Other	63,688.67
Equipment & Maintenance	<u>137,887.91</u>
Hospitality	12,567.52
League fees	13,574.75
Miscellaneous Program Expense	9,143.37
Professional Fees	5,940.00
Scholarships	1,830.40
Team Tournaments	35,489.99
Team Meals Expense	626.31
Travel	66,228.20
Uniforms	124,318.90
Umpires/Refs	2,854.00
Program Expense - Other	577.00
Total Program Expense	<u>563,267.73</u>
Distributed to District	70,778.35
Grants-General	112,991.30
Grant Expense-External	1,476.90
Total Other Expense	<u>748,514.28</u>
Net Other Income	<u>-194,579.41</u>
Net Income	<u><u>613,879.79</u></u>

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Accrual Basis