

# Adversity To Prosperity

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Credit	2,260.25
Donations	54,526.59
Donations via Facebook	3,020.00
Other Revenue	141.64
Paypal Account Verification Deposit	0.33
Refund Deposit	14.34
Reimbursement from John Ramos	50.00
SCC & All State Banquet Donations	235.00
Sponsor for 10 Kids to See Black Panther Movie & Beverages	205.00
Sponsorships	600.00
Summer Grant	8,949.92
Transfer to cover payment sent on WRONG ACCOUNT.	300.00
Uber Credit	9.61
Uncategorized Income	1,876.37
<b>Total Revenue</b>	<b>\$72,189.05</b>
<b>GROSS PROFIT</b>	<b>\$72,189.05</b>
Expenditures	
Annual Fillings	50.00
Bank Charges & Fees	127.74
Banquet Expenses	631.11
Beast Wrestling Training Club	125.00
Camp Stipend	2,750.00
Checks	60.82
clock operator	45.00
Coaching Stipend and Camp	500.00
Conditioning for 7 on 7s - Take out of Wrestling account by mistake	300.00
Cornell Wrestling Camp	6,101.00
Donations for Scholarships sent to Football Account in error	660.00
Donor Sponsored 10 kids to see Black Panther movie w/popcorn & soda	205.00
Flo Wrestling - Reimbursement	150.00
Football Apparel	2,540.00
Football Camp	1,500.00
Football Equipment	11,133.42
Football Equipment ( 2 Ipads for Sideline Replay)	508.35
Football Misc	205.12
Football Summer Conditioning Plan	105.00
Fuel To Bristol Tourney	134.21

	TOTAL
Fuel To Tourney	34.84
Giving Day Registration fee	30.00
Hudl	500.00
John Ramos To Reimburse for Personal Uber Ordered Accidentally	50.03
Legal & Professional Services	50.00
Meals	3,264.73
Meals & Entertainment	52.80
Membership Fee	30.00
Movies for Team	26.73
Off Season/Spring Wrestling	350.00
PayPal Fees Reversal	0.33
PLAQUE FOR DONOR	90.59
Promotional Materials	1,097.28
Reimbursable Expenses	216.53
Reimbursable For Transportation for Tourney	214.00
Reimbursement for Rip it Grip	200.00
Reimbursement For Transportation/Food & Lodge	194.56
Reinbursement for Uber - Wrestling Team Transportation from New Milford	147.11
SCC & All State Football Banquet	551.00
SCC Banquet	235.00
Scholarship Giveaway	5,050.00
Sponsorship fee	141.64
Supplies	24.98
Tournament Fee	475.00
Transfer to cover payment sent on WRONG ACCOUNT. SHOULD BE HARDING FOOTBALL ACCOUNT	300.00
Transportation To Cornell Camp	815.25
Travel	3,124.92
Travel to Tourney	169.00
Uncategorized Expense	1,811.50
USM Premium Plugin for Website Annual Fee	19.98
Website Security Essential Plan - 1 Yr	84.72
Wrestling Apparel	45.00
Wrestling Camp	789.00
Wrestling Equipment	14,260.14
Wrestling Team Hotel for Tourney	202.51
Wrestling Team Transportation	301.03
Wrestling Team Transportation to New Milford Tourney	93.41
Wrestling Team Transportation to Tourney	508.35
Wrestling Team Transportation to Windsor Tourney	119.70
Wrestling Tournament	2,580.00
<b>Total Expenditures</b>	<b>\$66,083.43</b>
<b>NET OPERATING REVENUE</b>	<b>\$6,105.62</b>
<b>NET REVENUE</b>	<b>\$6,105.62</b>

