

1	Revenue	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
2	BKL Camps and Developmental	\$7,500	\$7,500	\$2,875	\$8,250	\$0	\$0	\$0	\$0	\$30,175	\$31,300	\$0	\$7,500	\$ 95,100
3	BKL Developmental	\$0	\$0	\$0	\$0	\$0	\$9,900	\$9,900	\$10,200	\$0	\$0	\$0	\$0	\$ 30,000
4	BKL Additional Programming	\$0	\$8,969	\$8,969	\$8,969	\$8,969	\$0	\$0	\$10,800	\$10,800	\$10,800	\$0	\$0	\$ 68,275
5	BKL Tournament Host	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,450	\$22,100	\$21,450	\$0	\$0	\$ 65,000
6	BKL Travel Teams	\$0	\$0	\$0	\$0	\$58,211	\$58,211	\$58,211	\$58,211	\$0	\$0	\$0	\$0	\$ 232,843
7	BKL Tryouts	\$200	\$0	\$0	\$0	\$16,180	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$ 16,580
8	Total Revenue	\$ 7,700	\$ 16,469	\$ 11,844	\$ 17,219	\$ 83,359	\$ 68,111	\$ 68,111	\$ 100,861	\$ 63,075	\$ 63,550	\$ -	\$ 7,500	\$ 507,798
9	Cost of Sales	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
10	BKL Camps and Developmental	\$0	\$0	\$200	\$400	\$200	\$0	\$0	\$0	\$560	\$640	\$0	\$0	\$2,000
11	BKL Developmental	\$0	\$0	\$0	\$0	\$124	\$124	\$128	\$0	\$0	\$0	\$0	\$0	\$375
12	BKL Additional Programming	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BKL Tournament Host	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BKL Travel Teams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BKL Tryouts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Total Cost of Sales	\$0	\$0	\$200	\$400	\$324	\$124	\$128	\$0	\$560	\$640	\$0	\$0	\$2,375
17	Gross Profit	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
18	BKL Camps and Developmental	\$7,500	\$7,500	\$2,675	\$7,850	(\$200)	\$0	\$0	\$0	\$29,615	\$30,660	\$0	\$7,500	\$93,100
19	BKL Developmental	\$0	\$0	\$0	\$0	(\$124)	\$9,776	\$9,773	\$10,200	\$0	\$0	\$0	\$0	\$29,625
20	BKL Additional Programming	\$0	\$8,969	\$8,969	\$8,969	\$8,969	\$0	\$0	\$10,800	\$10,800	\$10,800	\$0	\$0	\$68,275
21	BKL Tournament Host	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,450	\$22,100	\$21,450	\$0	\$0	\$65,000
22	BKL Travel Teams	\$0	\$0	\$0	\$0	\$58,211	\$58,211	\$58,211	\$58,211	\$0	\$0	\$0	\$0	\$232,843
23	BKL Tryouts	\$200	\$0	\$0	\$0	\$16,180	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$16,580
24	Total Gross Profit	\$7,700	\$16,469	\$11,644	\$16,819	\$83,036	\$67,987	\$67,983	\$100,861	\$62,515	\$62,910	\$0	\$7,500	\$ 505,423
25	Operating Expenses	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
26	BKL Camps and Developmental	\$ 4,125	\$ 4,125	\$ 1,716	\$ 4,807	\$ 1,716	\$ -	\$ -	\$ -	\$ 17,347	\$ 21,481	\$ -	\$ 4,125	\$ 59,442
27	BKL Developmental	\$ -	\$ -	\$ -	\$ -	\$ 6,290	\$ 6,290	\$ 6,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,060
28	BKL Additional Programming	\$ -	\$ 6,413	\$ 6,413	\$ 6,413	\$ 6,413	\$ -	\$ -	\$ 10,967	\$ 10,967	\$ 10,967	\$ -	\$ -	\$ 58,550
29	BKL Tournament Host	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	BKL Travel Teams	\$ -	\$ -	\$ -	\$ -	\$ 46,001	\$ 46,001	\$ 46,001	\$ 46,001	\$ -	\$ -	\$ -	\$ -	\$ 184,003
31	BKL Tryouts	\$ -	\$ -	\$ -	\$ -	\$ 13,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,026
32	Total Operating Expenses	\$ 4,125	\$ 10,538	\$ 8,129	\$ 11,220	\$ 73,445	\$ 52,290	\$ 52,481	\$ 56,967	\$ 28,314	\$ 32,448	\$ -	\$ 4,125	\$ 334,081
33	Total Admin & S&R	\$ 12,009	\$ 13,109	\$ 12,009	\$ 12,187	\$ 12,687	\$ 15,242	\$ 12,187	\$ 12,187	\$ 12,187	\$ 12,187	\$ 15,242	\$ 12,787	\$ 154,016
34	Total Operating Expenses	\$ 16,134	\$ 23,646	\$ 20,137	\$ 23,406	\$ 86,132	\$ 67,532	\$ 64,668	\$ 69,154	\$ 40,500	\$ 44,634	\$ 15,242	\$ 16,912	\$ 488,097
35	NCIA	\$ (8,433.67)	\$ (7,177.42)	\$ (8,493.42)	\$ (6,587.42)	\$ (3,096.00)	\$ 454.75	\$ 3,315.40	\$ 31,706.64	\$ 22,014.67	\$ 18,275.67	\$ (15,241.67)	\$ (9,411.67)	\$ 17,325.88