



is for Everyone

ARTS | ACTIVITIES | ATHLETICS

Profit & Loss

	MTD		YTD		
	1/1 - 1/31/21	6/1 - 1/31/21	2019/20	2018/19	2017/18
<b>Revenue</b>					
Membership Dues			39,894	34,069	38,279
Basic	75	2,625			
Red	250	4,500			
Director	250	3,000			
Total Membership Dues	575	10,125	39,894	34,069	38,279
Spiritwear	900	16,571	40,633	51,373	39,206
Concessions			49,793	39,308	43,245
Donations					
General	500	951	1,250	8,410	25,098
Directed			-	5,000	22,750
Total Donations	500	951	1,250	13,410	47,848
Fundraisers					
Community Partners			2,445	856	1,251
Graduation Raffle			6,388	9,955	6,547
Sponsorship Banners	-	850	1,800	1,100	6,200
Total Fundraisers	-	850	10,632	11,910	13,998
Interest	3	21	35	33	41
Total Revenue	<b>1,978</b>	<b>28,519</b>	<b>142,238</b>	<b>150,104</b>	<b>182,617</b>
<b>Expenses</b>					
Membership					
Advocate Collections			-	-	5,040
Gate Fees	100	2,075	8,000	-	9,900
NFHS Network Subscriptions		1,750			
Paypal Fees	14	142			
Membership Costs		957	8,801	9,053	8,097
Total Membership Costs	114	4,923	16,801	9,053	23,037
Spiritwear	1,633	5,941	33,616	26,924	28,120
Concessions					
Club Payouts			10,079	1,700	7,085
Supplies			25,271	24,016	29,432
Total Concession Costs	-		35,350	25,716	36,517
Grants					
Arts, Activities & Athletics		740	40,000	36,606	100,763
Directed			16,152	20,303	5,522
Scoreboard			6,900		
Red Devil Spirit Awards			-	5,250	7,000
Total Grants	-	740	63,052	62,160	113,285
Fundraising					
Community Partners			297	-	-
Sponsorship Banners			-	3,115	110
Total Fundraising	-		297	3,115	110
Board/Administrative	496	2,141	2,824	4,195	3,049
Total Expenses	<b>2,243</b>	<b>13,745</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
Net Income	<b>(265)</b>	<b>14,773</b>	<b>(9,701)</b>	<b>18,942</b>	<b>(21,502)</b>
<b>Cash/Equity Rollforward:</b>					
Beginning of Period		55,355.72	65,056.45	46,114.17	67,616.25
Rev		28,518.68	142,237.62	150,104.15	182,616.80
Exp		(13,745.47)	(151,938.35)	(131,161.87)	(204,118.88)
Liability		2,075.00	-	-	-
End of Period		<u>72,203.93</u>	<u>55,355.72</u>	<u>65,056.45</u>	<u>46,114.17</u>
Restricted Cash-Scoreboard		33,100.00			
Restricted Cash-Gate Fees Payable		2,075.00			
Unrestricted Cash		<u>37,028.93</u>			
Total Cash		<u>72,203.93</u>			