



is for Everyone

ARTS | ACTIVITIES | ATHLETICS

Profit & Loss

	6/1-10/31/20	2019/20	2018/19	2017/18
<b>Revenue</b>				
Membership Dues	9,150	39,894	34,069	38,279
Spiritwear	8,235	40,633	51,373	39,206
Concessions		49,793	39,308	43,245
Donations				
General	100	1,250	8,410	25,098
Directed		-	5,000	22,750
Total Donations	100	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	12	35	33	41
Total Revenue	<b>18,347</b>	<b>142,238</b>	<b>150,104</b>	<b>182,617</b>
<b>Expenses</b>				
Membership				
Advocate Collections		-	-	5,040
Gate Fees	1,900	8,000	-	9,900
Membership Costs	198	8,801	9,053	8,097
Total Membership Costs	2,098	16,801	9,053	23,037
Spiritwear	2,359	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		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	-	63,052	62,160	113,285
Fundraising				
Community Partners		297	-	-
Sponsorship Banners		-	3,115	110
Total Fundraising	-	297	3,115	110
Board/Administrative	791	2,824	4,195	3,049
Total Expenses	<b>5,248</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
Net Income	<b>13,099</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	18,347.25	142,237.62	150,104.15	182,616.80
Exp	(5,247.84)	(151,938.35)	(131,161.87)	(204,118.88)
Liability	1,900.00	-	-	-
End of Period	70,355.13	55,355.72	65,056.45	46,114.17
Restricted Cash-Scoreboard	33,100.00			
Restricted Cash-Gate Fees Payable	1,900.00			
Unrestricted Cash	30,955.13			
Membership Dues Receivable	4,400.00			
Total Cash	70,355.13			