



is for Everyone

ARTS | ACTIVITIES | ATHLETICS

Profit & Loss

	11/1 - 11/30/20	6/1 - 11/30/20	2019/20	2018/19	2017/18
<b>Revenue</b>					
Membership Dues			39,894	34,069	38,279
Basic	150	2,550			
Red		4,250			
Director	250	2,750			
<b>Total Membership Dues</b>	<b>400</b>	<b>9,550</b>	<b>39,894</b>	<b>34,069</b>	<b>38,279</b>
Spiritwear	3,537	11,772	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
<b>Total Donations</b>	<b>-</b>	<b>100</b>	<b>1,250</b>	<b>13,410</b>	<b>47,848</b>
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
<b>Total Fundraisers</b>	<b>-</b>	<b>850</b>	<b>10,632</b>	<b>11,910</b>	<b>13,998</b>
Interest	3	15	35	33	41
<b>Total Revenue</b>	<b>3,939</b>	<b>22,287</b>	<b>142,238</b>	<b>150,104</b>	<b>182,617</b>
<b>Expenses</b>					
Membership					
Advocate Collections			-	-	5,040
Gate Fees	75	1,975	8,000	-	9,900
Paypal Fees	10	128			
Membership Costs		80	8,801	9,053	8,097
<b>Total Membership Costs</b>	<b>85</b>	<b>2,183</b>	<b>16,801</b>	<b>9,053</b>	<b>23,037</b>
Spiritwear	1,950	4,309	33,616	26,924	28,120
Concessions					
Club Payouts			10,079	1,700	7,085
Supplies			25,271	24,016	29,432
<b>Total Concession Costs</b>	<b>-</b>	<b>-</b>	<b>35,350</b>	<b>25,716</b>	<b>36,517</b>
Grants					
Arts, Activities & Athletics	740	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
<b>Total Grants</b>	<b>740</b>	<b>740</b>	<b>63,052</b>	<b>62,160</b>	<b>113,285</b>
Fundraising					
Community Partners			297	-	-
Sponsorship Banners			-	3,115	110
<b>Total Fundraising</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>3,115</b>	<b>110</b>
Board/Administrative	367	1,158	2,824	4,195	3,049
<b>Total Expenses</b>	<b>3,142</b>	<b>8,390</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
<b>Net Income</b>	<b>797</b>	<b>13,897</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		22,286.64	142,237.62	150,104.15	182,616.80
Exp		(8,389.94)	(151,938.35)	(131,161.87)	(204,118.88)
Receivable		(4,400.00)			
Liability		1,975.00	-	-	-
End of Period		<u>66,827.42</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		1,975.00			
Unrestricted Cash		<u>31,752.42</u>			
<b>Total Cash</b>		<u><b>66,827.42</b></u>			

Note - \$4,400 due from Pushcoin