



is for Everyone

ARTS | ACTIVITIES | ATHLETICS

Profit & Loss

	12/1 - 12/31/20	6/1 - 12/31/20	2019/20	2018/19	2017/18
Revenue					
Membership Dues			39,894	34,069	38,279
Basic		2,550			
Red		4,250			
Director		2,750			
Total Membership Dues	-	9,550	39,894	34,069	38,279
Spiritwear	3,900	15,671	40,633	51,373	39,206
Concessions			49,793	39,308	43,245
Donations					
General	351	451	1,250	8,410	25,098
Directed			-	5,000	22,750
Total Donations	351	451	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	18	35	33	41
Total Revenue	4,254	26,541	142,238	150,104	182,617
Expenses					
Membership					
Advocate Collections			-	-	5,040
Gate Fees		1,975	8,000	-	9,900
NFHS Network Subscriptions	1,750	1,750			
Paypal Fees		128			
Membership Costs	877	957	8,801	9,053	8,097
Total Membership Costs	2,627	4,809	16,801	9,053	23,037
Spiritwear	-	4,309	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	486	1,645	2,824	4,195	3,049
Total Expenses	3,113	11,503	151,938	131,162	204,119
Net Income	1,141	15,038	(9,701)	18,942	(21,502)
Cash/Equity Rollforward:					
Beginning of Period		55,355.72	65,056.45	46,114.17	67,616.25
Rev		26,540.58	142,237.62	150,104.15	182,616.80
Exp		(11,502.67)	(151,938.35)	(131,161.87)	(204,118.88)
Liability		1,975.00	-	-	-
End of Period		<u>72,368.63</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>37,293.63</u>			
Total Cash		<u>72,368.63</u>			