



is for Everyone

ARTS | ACTIVITIES | ATHLETICS

Profit & Loss

	MTD		YTD		
	2/1 - 2/28/21	6/1 - 2/28/21	2019/20	2018/19	2017/18
Revenue					
Membership Dues			39,894	34,069	38,279
Basic	2,925	5,550			
Red	1,125	5,625			
Director	750	3,750			
Total Membership Dues	<u>4,800</u>	<u>14,925</u>	<u>39,894</u>	<u>34,069</u>	<u>38,279</u>
Spiritwear	315	16,886	40,633	51,373	39,206
Concessions			49,793	39,308	43,245
Donations					
General		951	1,250	8,410	25,098
Directed			-	5,000	22,750
Total Donations	<u>-</u>	<u>951</u>	<u>1,250</u>	<u>13,410</u>	<u>47,848</u>
Fundraisers					
Community Partners	261	261	2,445	856	1,251
Graduation Raffle			6,388	9,955	6,547
Senior Yard Signs	1,650	1,650			
Sponsorship Banners	-	850	1,800	1,100	6,200
Total Fundraisers	<u>1,911</u>	<u>2,761</u>	<u>10,632</u>	<u>11,910</u>	<u>13,998</u>
Interest	3	24	35	33	41
Total Revenue	<u>7,030</u>	<u>35,548</u>	<u>142,238</u>	<u>150,104</u>	<u>182,617</u>
Expenses					
Membership					
Advocate Collections			-	-	5,040
Gate Fees	1,275	3,350	8,000	-	9,900
NFHS Network Subscriptions	1,550	3,300			
Paypal Fees	119	261			
Membership Costs		957	8,801	9,053	8,097
Total Membership Costs	<u>2,944</u>	<u>7,867</u>	<u>16,801</u>	<u>9,053</u>	<u>23,037</u>
Spiritwear		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	<u>-</u>	<u>-</u>	<u>35,350</u>	<u>25,716</u>	<u>36,517</u>
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	<u>-</u>	<u>740</u>	<u>63,052</u>	<u>62,160</u>	<u>113,285</u>
Fundraising					
Community Partners			297	-	-
Sponsorship Banners			-	3,115	110
Paypal Fees	68	68			
Total Fundraising	<u>68</u>	<u>68</u>	<u>297</u>	<u>3,115</u>	<u>110</u>
Board/Administrative	550	2,691	2,824	4,195	3,049
Total Expenses	<u>3,562</u>	<u>17,308</u>	<u>151,938</u>	<u>131,162</u>	<u>204,119</u>
Net Income	<u>3,467</u>	<u>18,240</u>	<u>(9,701)</u>	<u>18,942</u>	<u>(21,502)</u>
Cash/Equity Rollforward:					
Beginning of Period		55,355.72	65,056.45	46,114.17	67,616.25
Rev		35,547.82	142,237.62	150,104.15	182,616.80
Exp		(17,307.52)	(151,938.35)	(131,161.87)	(204,118.88)
Liability		3,350.00	-	-	-
End of Period		<u>76,946.02</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		3,350.00			
Unrestricted Cash		<u>40,496.02</u>			
Total Cash		<u>76,946.02</u>			