



is for Everyone

**ARTS | ACTIVITIES | ATHLETICS**

**Profit & Loss**

	MTD		YTD		
	3/1 - 3/31/21	6/1 - 3/31/21	2019/20	2018/19	2017/18
<b>Revenue</b>					
Membership Dues			39,894	34,069	38,279
Basic	1,050	6,600			
Red	375	6,000			
Director	250	4,000			
Total Membership Dues	<u>1,675</u>	<u>16,600</u>	<u>39,894</u>	<u>34,069</u>	<u>38,279</u>
Spiritwear	80	16,966	40,633	51,373	39,206
Concessions	-	-	49,793	39,308	43,245
Donations					
General	-	951	1,250	8,410	25,098
Directed	1,000	1,000	-	5,000	22,750
Total Donations	<u>1,000</u>	<u>1,951</u>	<u>1,250</u>	<u>13,410</u>	<u>47,848</u>
Fundraisers					
Community Partners	-	261	2,445	856	1,251
Graduation Raffle	-	-	6,388	9,955	6,547
Senior Yard Signs	3,110	4,760			
Sponsorship Banners	-	850	1,800	1,100	6,200
Total Fundraisers	<u>3,110</u>	<u>5,871</u>	<u>10,632</u>	<u>11,910</u>	<u>13,998</u>
Interest	3	27	35	33	41
Total Revenue	<u><b>5,868</b></u>	<u><b>41,416</b></u>	<u><b>142,238</b></u>	<u><b>150,104</b></u>	<u><b>182,617</b></u>
<b>Expenses</b>					
Membership					
Advocate Collections	-	-	-	-	5,040
Gate Fees	450	3,800	8,000	-	9,900
NFHS Network Subscriptions	-	3,300			
Paypal Fees	35	293			
Membership Costs	-	957	8,801	9,053	8,097
Total Membership Costs	<u>485</u>	<u>8,350</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	3,500	4,240	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>3,500</u>	<u>4,240</u>	<u>63,052</u>	<u>62,160</u>	<u>113,285</u>
Fundraising					
Community Partners	-	-	297	-	-
Sponsorship Banners	-	-	-	3,115	110
Senior Yard Sign	2,350	2,350			
Paypal Fees	94	162			
Total Fundraising	<u>2,444</u>	<u>2,512</u>	<u>297</u>	<u>3,115</u>	<u>110</u>
Board/Administrative	2,300	4,994	2,824	4,195	3,049
Total Expenses	<u><b>8,729</b></u>	<u><b>26,036</b></u>	<u><b>151,938</b></u>	<u><b>131,162</b></u>	<u><b>204,119</b></u>
Net Income	<u><b>(2,861)</b></u>	<u><b>15,380</b></u>	<u><b>(9,701)</b></u>	<u><b>18,942</b></u>	<u><b>(21,502)</b></u>
<b>Cash/Equity Rollforward:</b>					
Beginning of Period		55,355.72	65,056.45	46,114.17	67,616.25
Rev		41,416.08	142,237.62	150,104.15	182,616.80
Exp		(26,036.49)	(151,938.35)	(131,161.87)	(204,118.88)
Liability		3,800.00	-	-	-
End of Period		<u>74,535.31</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		3,800.00			
Swim Bench		1,000.00			
Website		1,960.00			
Unrestricted Cash		<u>34,675.31</u>			
Total Cash		<u><b>74,535.31</b></u>			