



is for Everyone

**ARTS | ACTIVITIES | ATHLETICS**

**Profit & Loss**

	<u>6/1-7/31/20</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
<b>Revenue</b>				
Membership Dues	73	39,967	34,069	38,279
Spiritwear	2,656	40,633	51,373	39,206
Concessions		49,793	39,308	43,245
Donations				
General		1,250	8,410	25,098
Directed		-	5,000	22,750
Total Donations	-	1,250	13,410	47,848
Fundraisers				
Community Partners		2,445	856	1,251
Graduation Raffle		6,388	9,955	6,547
Sponsorship Banners		1,800	1,100	6,200
Total Fundraisers	-	10,632	11,910	13,998
Interest	5	35	33	41
Total Revenue	<b>2,733</b>	<b>142,311</b>	<b>150,104</b>	<b>182,617</b>
<b>Expenses</b>				
Membership				
Advocate Collections		-	-	5,040
Gate Fees		8,000	-	9,900
Membership Costs		8,801	9,053	8,097
Total Membership Costs	-	16,801	9,053	23,037
Spiritwear		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	229	2,824	4,195	3,049
Total Expenses	<b>229</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
Net Income	<b>2,504</b>	<b>(9,628)</b>	<b>18,942</b>	<b>(21,502)</b>
<b>Cash Rollforward:</b>				
Cash at Beginning of Period	55,428.77	65,056.45	46,114.17	67,616.25
Rev	2,733.17	142,310.67	150,104.15	182,616.80
Exp	(229.46)	(151,938.35)	(131,161.87)	(204,118.88)
Cash at End of Period	57,932.48	55,428.77	65,056.45	46,114.17