

boosters

is for Everyone

ARTS | ACTIVITIES | ATHLETICS

Profit & Loss

	6/1-8/31/20	2019/20	2018/19	2017/18
Revenue				
Membership Dues	146	39,894	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	7	35	33	41
Total Revenue	2,809	142,238	150,104	182,617
Expenses				
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	229	151,938	131,162	204,119
Net Income	2,579	(9,701)	18,942	(21,502)
Cash Rollforward:				
Cash at Beginning of Period	55,355.72	65,056.45	46,114.17	67,616.25
Rev	2,808.63	142,237.62	150,104.15	182,616.80
Exp	(229.46)	(151,938.35)	(131,161.87)	(204,118.88)
Cash at End of Period	57,934.89	55,355.72	65,056.45	46,114.17