



Profit & Loss

	MTD 4/1 - 4/30/21	YTD 6/1 - 4/30/21	2019/20	2018/19	2017/18
<b>Revenue</b>					
Membership Dues			39,894	34,069	38,279
Basic		6,600			
Red		6,000			
Director		4,000			
Total Membership Dues	-	16,600	39,894	34,069	38,279
Spiritwear	710	17,676	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	-	5,000	22,750
Total Donations	-	1,951	1,250	13,410	47,848
Fundraisers					
Community Partners	810	1,071	2,445	856	1,251
Graduation Raffle	-	-	6,388	9,955	6,547
Senior Yard Signs	690	5,450			
Sponsorship Banners	-	850	1,800	1,100	6,200
Total Fundraisers	1,500	7,371	10,632	11,910	13,998
Interest	3	30	35	33	41
<b>Total Revenue</b>	<b>2,213</b>	<b>43,629</b>	<b>142,238</b>	<b>150,104</b>	<b>182,617</b>
<b>Expenses</b>					
Membership					
Advocate Collections	-	-	-	-	5,040
Gate Fees	-	3,800	8,000	-	9,900
NFHS Network Subscriptions	-	3,300			
Paypal Fees	-	293			
Membership Costs	-	957	8,801	9,053	8,097
Total Membership Costs	-	8,350	16,801	9,053	23,037
Spiritwear	3,133	9,074	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	-	4,240	40,000	36,606	100,763
Directed	-	-	16,152	20,303	5,522
Scoreboard	-	-	6,900		
Red Devil Spirit Awards	5,000	5,000	-	5,250	7,000
Total Grants	5,000	9,240	63,052	62,160	113,285
Fundraising					
Community Partners	-	-	297	-	-
Sponsorship Banners	-	-	-	3,115	110
Senior Yard Sign	(100)	2,250			
Paypal Fees	-	162			
Total Fundraising	(100)	2,412	297	3,115	110
Board/Administrative	2,468	7,462	2,824	4,195	3,049
<b>Total Expenses</b>	<b>10,501</b>	<b>36,538</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
<b>Net Income</b>	<b>(8,288)</b>	<b>7,091</b>	<b>(9,701)</b>	<b>18,942</b>	<b>(21,502)</b>
<b>Cash/Equity Rollforward:</b>					
Beginning of Period		55,355.72	65,056.45	46,114.17	67,616.25
Rev		43,629.11	142,237.62	150,104.15	182,616.80
Exp		(36,537.97)	(151,938.35)	(131,161.87)	(204,118.88)
Liability		3,800.00	-	-	-
End of Period		66,246.86	55,355.72	65,056.45	46,114.17
Restricted Cash-Scoreboard		33,100.00			
Restricted Cash-Gate Fees Payable		3,800.00			
Swim Bench		1,000.00			
Unrestricted Cash		28,346.86			
<b>Total Cash</b>		<b>66,246.86</b>			