



**Hinsdale Central Boosters
Profit & Loss**

	2020/21	2019/20	2018/19	2017/18
Revenue				
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	28,021	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	951	1,250	13,410	47,848
Fundraisers				
Community Partners	1,550	2,445	856	1,251
Graduation Raffle	-	6,388	9,955	6,547
Senior Yard Signs	5,670			
Sponsorship Banners	850	1,800	1,100	6,200
Total Fundraisers	8,070	10,632	11,910	13,998
Interest	31	35	33	41
Total Revenue	53,673.28	142,238	150,104	182,617
Expenses				
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	9,304	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	5,385	-	5,250	7,000
Total Grants	9,625	63,052	62,160	113,285
Fundraising				
Community Partners	-	297	-	-
Sponsorship Banners	-	-	3,115	110
Senior Yard Sign	2,250			
Paypal Fees	162			
Total Fundraising	2,412	297	3,115	110
Board/Administrative	8,336	2,824	4,195	3,049
Total Expenses	38,026	151,938	131,162	204,119
Net Income	15,647	(9,701)	18,942	(21,502)
Cash/Equity Rollforward:				
Beginning of Period	55,355.72	65,056.45	46,114.17	67,616.25
Rev	53,673.28	142,237.62	150,104.15	182,616.80
Exp	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue/Liability	3,475.71	-	-	-
End of Period	74,478.85	55,355.72	65,056.45	46,114.17
Restricted Cash-Scoreboard	-			
Swim Bench	1,000.00			
Unrestricted Cash	73,478.85			
Total Cash	74,478.85			