



**Hinsdale Central Boosters
Profit & Loss**

	6/1 - 7/31/21	2020/21	2019/20	2018/19	2017/18
Revenue					
Membership Dues			39,894	34,069	38,279
Basic	1,125	6,600			
Red	750	6,000			
Director	3,750	4,000			
Total Membership Dues	5,625	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	210	951	1,250	8,410	25,098
Directed	-	-	-	5,000	22,750
Total Donations	210	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	1	31	35	33	41
Total Revenue	5,836	53,673	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	49	293			
Membership Costs	1,005	957	8,801	9,053	8,097
Total Membership Costs	1,054	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	170	8,336	2,824	4,195	3,049
Total Expenses	1,224	38,026	151,938	131,162	204,119
Net Income	4,612	15,647	(9,701)	18,942	(21,502)
Cash/Equity Rollforward:					
Beginning of Period	74,478.85	55,355.72	65,056.45	46,114.17	67,616.25
Rev	5,836.24	53,673.28	142,237.62	150,104.15	182,616.80
Exp	(1,223.92)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue	(2,475.71)	3,475.71	-	-	-
End of Period	76,615.46	74,478.85	55,355.72	65,056.45	46,114.17
Restricted Cash-Gate Fees Payable	900.00				
Swim Bench	1,000.00				
Unrestricted Cash	74,715.46				
Total Cash	76,615.46				