



Hinsdale Central Boosters
Profit & Loss

	MTD	YTD	2020/21	2019/20	2018/19	2017/18
	8/1-8/31/21	6/1-8/31/21				
Revenue						
Membership Dues				39,894	34,069	38,279
Basic	10,500	11,625	6,600			
Red	9,500	10,250	6,000			
Director	11,250	15,000	4,000			
Total Membership Dues	31,250	36,875	16,600	39,894	34,069	38,279
Spiritwear	10,410	10,410	28,021	40,633	51,373	39,206
Concessions	6,096	6,096	-	49,793	39,308	43,245
Donations						
General	2,919	3,129	951	1,250	8,410	25,098
Total Donations	2,919	3,129	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	2	31	35	33	41
Total Revenue	50,675	56,512	53,673	142,238	150,104	182,617
Expenses						
Membership						
Gate Fees	7,425	7,425	3,800	8,000	-	9,900
NFHS Network Subscriptions		-	3,300			
Paypal Fees	1	50	293			
Membership Costs	119	1,124	957	8,801	9,053	8,097
Total Membership Costs	7,545	8,599	8,350	16,801	9,053	23,037
Spiritwear	4,303	4,303	9,304	33,616	26,924	28,120
Concessions						
Club Payouts	-	-	-	10,079	1,700	7,085
Supplies	7,995	7,995	-	25,271	24,016	29,432
Total Concession Costs	7,995	7,995	-	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	245	415	8,336	2,824	4,195	3,049
Total Expenses	20,088	21,312	38,026	151,938	131,162	204,119
Net Income	30,588	35,200	15,647	(9,701)	18,942	(21,502)
Cash Rollforward:						
Beginning of Period		74,478.85	55,355.72	65,056.45	46,114.17	67,616.25
Rev		56,511.70	53,673.28	142,237.62	150,104.15	182,616.80
Exp		(21,311.85)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue		(3,475.71)	3,475.71	-	-	-
Accrued Expense		8,425.00				
End of Period		114,627.99	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Gate Fees Payable		7,425.00				
Restircted - Swim Bench		1,000.00				
Restricted - Equipment Purchases		15,000.00				
Unrestricted Cash		91,202.99				
Total Cash		114,627.99				