



## Hinsdale Central Boosters Profit & Loss

	MTD 12/1/21-1/31/22	YTD 6/1-1/31/22	2020/21	2019/20	2018/19	2017/18
<b>Revenue</b>						
Membership Dues				39,894	34,069	38,279
Basic	675	14,550	6,600			
Red	500	13,125	6,000			
Director	250	17,500	4,000			
Total Membership Dues	1,425	45,175	16,600	39,894	34,069	38,279
Spiritwear	11,712	62,772	28,021	40,633	51,373	39,206
Concessions				49,793	39,308	43,245
Football		36,359				
Indoor	18,835	20,509				
Swim		5,209				
Total Concessions	18,835	62,076	-	49,793	39,308	43,245
Donations						
General	130	4,626	951	1,250	8,410	25,098
Total Donations	130	4,626	951	1,250	13,410	47,848
Fundraisers						
Community Partners		330	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	-	330	8,070	10,632	11,910	13,998
Interest	2	7	31	35	33	41
Total Revenue	<b>32,104</b>	<b>174,986</b>	<b>53,673</b>	<b>142,238</b>	<b>150,104</b>	<b>182,617</b>
<b>Expenses</b>						
Membership						
Gate Fees	350	9,225	3,800	8,000	-	9,900
NFHS Network Subscriptions		-	3,300			
Paypal Fees		50	293			
Membership Costs	50	8,633	957	8,801	9,053	8,097
Total Membership Costs	400	17,908	8,350	16,801	9,053	23,037
Spiritwear	14,198	48,700	9,304	33,616	26,924	28,120
Concessions						
Club Payouts		-	-	10,079	1,700	7,085
Equipment		2,145				
Supplies - Indoor	9,183	13,815				
Supplies - Swim Meet		2,081				
Supplies - Football		18,007	-	25,271	24,016	29,432
Total Concession Costs	9,183	36,049	-	35,350	25,716	36,517
Grants						
Activities & Athletics		51,596	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	-	51,596	9,625	63,052	62,160	113,285



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<b>Fundraising</b>						
Community Partners	-	-	-	297	-	-
Sponsorship Banners	-	-	-	-	3,115	110
Senior Yard Sign	-	-	2,250			
Paypal Fees	-	-	162			
<b>Total Fundraising</b>	<b>-</b>	<b>-</b>	<b>2,412</b>	<b>297</b>	<b>3,115</b>	<b>110</b>
<b>Board/Administrative</b>						
Board/Administrative	691	1,457	8,336	2,824	4,195	3,049
<b>Total Expenses</b>	<b>24,472</b>	<b>155,710</b>	<b>38,026</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
<b>Net Income</b>	<b>7,632</b>	<b>19,276</b>	<b>15,647</b>	<b>(9,701)</b>	<b>18,942</b>	<b>(21,502)</b>

Cash/Equity Rollforward:

Beginning of Period	74,478.85	55,355.72	65,056.45	46,114.17	67,616.25
Rev	174,986.40	53,673.28	142,237.62	150,104.15	182,616.80
Exp	(155,710.04)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue	(3,475.71)	3,475.71	-	-	-
Accrued Expense	9,225.00				
<b>End of Period</b>	<b>99,504.50</b>	<b>74,478.85</b>	<b>55,355.72</b>	<b>65,056.45</b>	<b>46,114.17</b>

Restricted - Gate Fees Payable	9,225.00
Unrestricted Cash	90,279.50
<b>Total Cash</b>	<b>99,504.50</b>

Committee P&L's						
	MTD	YTD	2020/21	2019/20	2018/19	2017/18
Membership	1,025	27,267	8,250	23,093	25,017	15,241
Spirit Wear	(2,486)	14,073	18,718	7,018	24,449	11,086
Fundraisers	-	330	5,658	10,335	8,795	13,888
Concessions - Swim Meet	-	3,128				
Concessions - Indoor	9,652	6,694				
Concessions-Football	-	16,206	-	14,443	13,592	6,728