



Hinsdale Central Boosters Profit & Loss

	MTD 10/1-10/31/21	YTD 6/1-10/31/21	2020/21	2019/20	2018/19	2017/18
Revenue						
Membership Dues				39,894	34,069	38,279
Basic	300	13,575	6,600			
Red	375	12,125	6,000			
Director	1,000	17,250	4,000			
Total Membership Dues	1,675	42,950	16,600	39,894	34,069	38,279
Spiritwear	20,642	46,282	28,021	40,633	51,373	39,206
Concessions	16,269	33,480	-	49,793	39,308	43,245
Donations						
General	489	4,359	951	1,250	8,410	25,098
Total Donations	489	4,359	951	1,250	13,410	47,848
Fundraisers						
Community Partners	330	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	330	8,070	10,632	11,910	13,998
Interest	1	4	31	35	33	41
Total Revenue	39,406	127,405	53,673	142,238	150,104	182,617
Expenses						
Membership						
Gate Fees	275	8,675	3,800	8,000	-	9,900
NFHS Network Subscriptions		-	3,300			
Paypal Fees	-	50	293			
Membership Costs	-	8,583	957	8,801	9,053	8,097
Total Membership Costs	275	17,308	8,350	16,801	9,053	23,037
Spiritwear	16,549	34,500	9,304	33,616	26,924	28,120
Concessions						
Club Payouts	-	-	-	10,079	1,700	7,085
Equipment	-	2,118				
Supplies	3,289	18,923	-	25,271	24,016	29,432
Total Concession Costs	3,289	21,041	-	35,350	25,716	36,517
Grants						
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	89	767	8,336	2,824	4,195	3,049
Total Expenses	20,202	73,616	38,026	151,938	131,162	204,119
Net Income	19,204	53,789	15,647	(9,701)	18,942	(21,502)



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	MTD 10/1-10/31/21	YTD 6/1-10/31/21	2020/21	2019/20	2018/19	2017/18
Cash/Equity Rollforward:						
Beginning of Period		74,478.85	55,355.72	65,056.45	46,114.17	67,616.25
Rev		127,404.72	53,673.28	142,237.62	150,104.15	182,616.80
Exp		(73,616.17)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue		(3,475.71)	3,475.71	-	-	-
Accrued Expense		8,675.00				
End of Period		133,466.69	74,478.85	55,355.72	65,056.45	46,114.17

Restricted - Gate Fees Payable	8,400.00
Restricted - Equipment Purchases	13,000.00
Unrestricted Cash	112,066.69
Total Cash	133,466.69

Committee P&L's							
	MTD	YTD		2020/21	2019/20	2018/19	2017/18
Membership	1,400	25,642		8,250	23,093	25,017	15,241
SpiritWear	4,093	11,783		18,718	7,018	24,449	11,086
Fundraisers	330	330		5,658	10,335	8,795	13,888
Concessions	12,980	14,556		-	14,443	13,592	6,728