



Hinsdale Central Boosters Profit & Loss

	MTD 11/1-11/30/21	YTD 6/1-11/30/21	2020/21	2019/20	2018/19	2017/18
Revenue						
Membership Dues				39,894	34,069	38,279
Basic	300	13,875	6,600			
Red	500	12,625	6,000			
Director		17,250	4,000			
Total Membership Dues	800	43,750	16,600	39,894	34,069	38,279
Spiritwear	4,778	51,060	28,021	40,633	51,373	39,206
Concessions				49,793	39,308	43,245
Football	2,879	36,359				
Indoor	1,674	1,674				
Swim	5,209	5,209				
Total Concessions	9,762	43,241	-	49,793	39,308	43,245
Donations						
General	137	4,496	951	1,250	8,410	25,098
Total Donations	137	4,496	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	1	5	31	35	33	41
Total Revenue	15,478	142,883	53,673	142,238	150,104	182,617
Expenses						
Membership						
Gate Fees	200	8,875	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	200	17,508	8,350	16,801	9,053	23,037
Spiritwear	2	34,502	9,304	33,616	26,924	28,120
Concessions						
Club Payouts	-	-	-	10,079	1,700	7,085
Equipment	28	2,145				
Supplies - Indoor	5,032	5,032				
Supplies - Indoor Meet	2,081	2,081				
Supplies - Football	(916)	18,007	-	25,271	24,016	29,432
Total Concession Costs	6,224	27,266	-	35,350	25,716	36,517
Grants						
Activities & Athletics	51,596	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	51,596	9,625	63,052	62,160	113,285



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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		767	8,336	2,824	4,195	3,049
Total Expenses	58,022	131,638	38,026	151,938	131,162	204,119
Net Income	(42,544)	11,244	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	142,882.67	53,673.28	142,237.62	150,104.15	182,616.80
Exp	(131,638.21)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue	(3,475.71)	3,475.71	-	-	-
Accrued Expense	8,875.00				
End of Period	91,122.60	74,478.85	55,355.72	65,056.45	46,114.17

Restricted - Gate Fees Payable	8,875.00
Unrestricted Cash	82,247.60
Total Cash	91,122.60

Committee P&L's						
	MTD	YTD	2020/21	2019/20	2018/19	2017/18
Membership	600	26,242	8,250	23,093	25,017	15,241
Spirit Wear	4,776	16,559	18,718	7,018	24,449	11,086
Fundraisers	-	330	5,658	10,335	8,795	13,888
Concessions - Swim Meet	3,128	3,128				
Concessions - Indoor	(3,358)	(3,358)				
Concessions-Football	3,768	16,206	-	14,443	13,592	6,728