



## Hinsdale Central Boosters Profit & Loss

	MTD	YTD				
	2/1-2/28/22	6/1-2/28/22	2020/21	2019/20	2018/19	2017/18
<b>Revenue</b>						
Membership Dues				39,894	34,069	38,279
Basic		14,550	6,600			
Red		13,125	6,000			
Director	250	17,750	4,000			
Total Membership Dues	250	45,425	16,600	39,894	34,069	38,279
Spiritwear	6,815	69,587	28,021	40,633	51,373	39,206
Concessions				49,793	39,308	43,245
Football		36,359				
Indoor	10,231	30,740				
Swim - Boys	6,530	6,530				
Swim - Girls		5,209				
Total Concessions	16,761	78,837	-	49,793	39,308	43,245
Donations						
General	60	4,686	951	1,250	8,410	25,098
Total Donations	60	4,686	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	8	31	35	33	41
Total Revenue	<b>23,887</b>	<b>198,873</b>	<b>53,673</b>	<b>142,238</b>	<b>150,104</b>	<b>182,617</b>
<b>Expenses</b>						
Membership						
Gate Fees		9,225	3,800	8,000	-	9,900
NFHS Network Subscriptions		-	3,300			
Paypal Fees		50	293			
Membership Costs		8,633	957	8,801	9,053	8,097
Total Membership Costs	-	17,908	8,350	16,801	9,053	23,037
Spiritwear	373	49,073	9,304	33,616	26,924	28,120
Concessions						
Club Payouts		-	-	10,079	1,700	7,085
Equipment		2,145				
Supplies - Indoor	3,245	17,094				
Supplies - Swim Meet Girls		2,081				
Supplies - Swim Meet Boys	2,649	2,649				
Supplies - Football		18,007	-	25,271	24,016	29,432
Total Concession Costs	5,894	41,943	-	35,350	25,716	36,517
Grants						
Activities & Athletics	-	51,596	4,240	40,000	36,606	100,763



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	MTD	YTD	2020/21	2019/20	2018/19	2017/18
	2/1-2/28/22	6/1-2/28/22				
Directed		-	-	16,152	20,303	5,522
Scoreboard	(6,900)	(6,900)	-	6,900		
Red Devil Spirit Awards		-	5,385	-	5,250	7,000
<b>Total Grants</b>	<b>(6,900)</b>	<b>44,696</b>	<b>9,625</b>	<b>63,052</b>	<b>62,160</b>	<b>113,285</b>
<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>	<b>657</b>	<b>2,114</b>	<b>8,336</b>	<b>2,824</b>	<b>4,195</b>	<b>3,049</b>
<b>Total Expenses</b>	<b>23</b>	<b>155,733</b>	<b>38,026</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
<b>Net Income</b>	<b>23,863</b>	<b>43,140</b>	<b>15,647</b>	<b>(9,701)</b>	<b>18,942</b>	<b>(21,502)</b>
<b>Cash/Equity Rollforward:</b>						
Beginning of Period		74,478.85	55,355.72	65,056.45	46,114.17	67,616.25
Rev		198,873.08	53,673.28	142,237.62	150,104.15	182,616.80
Exp		(155,733.46)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue		(3,475.71)	3,475.71	-	-	-
Accrued Expense		-	-	-	-	-
End of Period		<b>114,142.76</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		-	-	-	-	-
Restricted - Equipment Purchases		-	-	-	-	-
Unrestricted Cash		114,142.76				
<b>Total Cash</b>		<b>114,142.76</b>				

<b>Committee P&amp;L's</b>						
	MTD	YTD	2020/21	2019/20	2018/19	2017/18
Membership	250	27,517	8,250	23,093	25,017	15,241
Spirit Wear	6,442	20,515	18,718	7,018	24,449	11,086
Fundraisers	-	330	5,658	10,335	8,795	13,888
Concession-Girls Swim FMC	-	3,128				
Concession-Boys Swim FMC	3,881	3,881				
Concessions - Indoor	6,986	13,646				
Concessions-Football	-	16,206	-	14,443	13,592	6,728