



## Hinsdale Central Boosters Profit & Loss

	MTD 3/1-3/31/22	YTD 6/1-3/31/22	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	-	17,750	4,000			
Total Membership Dues	-	45,425	16,600	39,894	34,069	38,279
Spiritwear	2,020	71,607	28,021	40,633	51,373	39,206
Concessions				49,793	39,308	43,245
Football		36,359				
Indoor	193	30,933				
Swim - Boys		6,530				
Swim - Girls		5,209				
Total Concessions	193	79,030	-	49,793	39,308	43,245
Donations						
General	30	4,716	951	1,250	8,410	25,098
Total Donations	30	4,716	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	2,074	2,074	5,670			
Sponsorship Banners		-	850	1,800	1,100	6,200
Total Fundraisers	2,074	2,404	8,070	10,632	11,910	13,998
Interest	1	9	31	35	33	41
Total Revenue	<b>4,318</b>	<b>203,191</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	157	49,230	9,304	33,616	26,924	28,120
Concessions						
Club Payouts	7,900	7,900	-	10,079	1,700	7,085
Equipment		2,145				
Supplies - Indoor	1,278	18,338				
Supplies - Swim Meet Girls		2,081				
Supplies - Swim Meet Boys		2,649				
Supplies - Football		18,007	-	25,271	24,016	29,432
Total Concession Costs	9,178	51,121	-	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)	-	6,900		
Red Devil Spirit Awards		-	5,385	-	5,250	7,000



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	MTD	YTD	2020/21	2019/20	2018/19	2017/18
	3/1-3/31/22	6/1-3/31/22				
Total Grants	-	44,696	9,625	63,052	62,160	113,285
<b>Fundraising</b>						
Community Partners	-	-	-	297	-	-
Sponsorship Banners	-	-	-	-	3,115	110
Senior Yard Sign	-	-	2,250			
Paypal Fees	-	-	162			
<b>Total Fundraising</b>	-	-	2,412	297	3,115	110
<b>Board/Administrative</b>	75	2,189	8,336	2,824	4,195	3,049
<b>Total Expenses</b>	<b>9,410</b>	<b>165,144</b>	<b>38,026</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
<b>Net Income</b>	<b>(5,092)</b>	<b>38,047</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		203,191.03	53,673.28	142,237.62	150,104.15	182,616.80
Exp		(165,143.60)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue - Previous Year		(3,475.71)	3,475.71	-	-	-
Deferred Revenue - Current Year		75.00				
<b>End of Period</b>		<b>109,125.57</b>	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Pending Grants		51,873.58				
Restricted - Equipment Purchases		-				
Restricted - Red Devil Spirit Awards		2,500.00				
Unrestricted Cash		54,751.99				
<b>Total Cash</b>		<b>109,125.57</b>				

Committee P&L's						
	MTD	YTD	2020/21	2019/20	2018/19	2017/18
Membership	-	27,517	8,250	23,093	25,017	15,241
Spirit Wear	1,863	22,377	18,718	7,018	24,449	11,086
Fundraisers	2,074	2,404	5,658	10,335	8,795	13,888
Concession-Girls Swim FMC	-	3,128				
Concession-Boys Swim FMC	-	3,881				
Concessions-Indoor*	(8,085)	5,595				
Concessions-Football**	(900)	15,306	-	14,443	13,592	6,728

\*Includes club payouts of \$7000

\*\*Includes club payouts of \$900