



Hinsdale Central Boosters Profit & Loss

	MTD 4/1-4/30/22	YTD 6/1-4/30/22	2020/21	2019/20	2018/19	2017/18
Revenue						
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	4,020	75,627	28,021	40,633	51,373	39,206
Concessions				49,793	39,308	43,245
Football		36,359				
Indoor	1,220	32,153				
Swim - Boys		6,530				
Swim - Girls		5,209				
Total Concessions	1,220	80,250	-	49,793	39,308	43,245
Donations						
General	-	4,716	951	1,250	8,410	25,098
Total Donations	-	4,716	951	1,250	13,410	47,848
Fundraisers						
Community Partners		330	1,550	2,445	856	1,251
Graduation Raffle	4,425	4,425	-	6,388	9,955	6,547
Senior Yard Signs	2,271	4,345	5,670			
Sponsorship Banners		-	850	1,800	1,100	6,200
Total Fundraisers	6,696	9,100	8,070	10,632	11,910	13,998
Interest	1	9	31	35	33	41
Total Revenue	11,937	215,128	53,673	142,238	150,104	182,617
Expenses						
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	(8)	49,222	9,304	33,616	26,924	28,120
Concessions						
Club Payouts	-	7,900	-	10,079	1,700	7,085
Equipment		2,145				
Supplies - Indoor	1,136	19,473				
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	1,136	52,256	-	35,350	25,716	36,517
Grants						
Activities & Athletics	51,874	103,469	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
Total Grants	51,874	96,569	9,625	63,052	62,160	113,285



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Fundraising						
Community Partners	-	-	-	297	-	-
Sponsorship Banners	-	-	-	-	3,115	110
Senior Yard Sign	1,600	1,600	2,250			
Paypal Fees	3	3	162			
Total Fundraising	1,603	1,603	2,412	297	3,115	110
Board/Administrative						
Total Expenses	196	2,385	8,336	2,824	4,195	3,049
	54,800	219,943	38,026	151,938	131,162	204,119
Net Income	(42,862.70)	(4,815)	15,647	(9,701)	18,942	(21,502)
Cash/Equity Rollforward:						
Beginning of Period		74,479	55,355.72	65,056.45	46,114.17	67,616.25
Revenue		215,128	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(219,943)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue - Previous Year		(3,476)	3,475.71	-	-	-
Deferred Revenue - Current Year		1,225				
End of Period		67,413	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Pending Grants		-				
Restricted - Equipment Purchases		-				
Restricted - Red Devil Spirit Awards		4,750				
Unrestricted Cash		62,663				
Total Cash		67,413				

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	4,028	26,405	18,718	7,018	24,449	11,086
Fundraisers	5,093	7,497	5,658	10,335	8,795	13,888
Concession-Girls Swim FMC	-	3,128				
Concession-Boys Swim FMC	-	3,881				
Concessions-Indoor	84	5,680				
Concessions-Football	-	15,306	-	14,443	13,592	6,728