



Hinsdale Central Boosters
Profit & Loss

	MTD 9/1-9/30/21	YTD 6/1-9/30/21	2020/21	2019/20	2018/19	2017/18
Revenue						
Membership Dues				39,894	34,069	38,279
Basic	1,650	13,275	6,600			
Red	1,500	11,750	6,000			
Director	1,250	16,250	4,000			
Total Membership Dues	4,400	41,275	16,600	39,894	34,069	38,279
Spiritwear	15,230	25,640	28,021	40,633	51,373	39,206
Concessions	11,115	17,211	-	49,793	39,308	43,245
Donations						
General	741	3,870	951	1,250	8,410	25,098
Total Donations	741	3,870	951	1,250	13,410	47,848
Fundraisers						
Community Partners		-	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	-	-	8,070	10,632	11,910	13,998
Interest	1	3	31	35	33	41
Total Revenue	31,487	87,999	53,673	142,238	150,104	182,617
Expenses						
Membership						
Gate Fees	975	8,400	3,800	8,000	-	9,900
NFHS Network Subscriptions		-	3,300			
Paypal Fees	-	50	293			
Membership Costs	7,459	8,583	957	8,801	9,053	8,097
Total Membership Costs	8,434	17,033	8,350	16,801	9,053	23,037
Spiritwear	13,648	17,951	9,304	33,616	26,924	28,120
Concessions						
Club Payouts	-	-	-	10,079	1,700	7,085
Equipment	2,118	2,118				
Supplies	7,639	15,634	-	25,271	24,016	29,432
Total Concession Costs	9,757	17,752	-	35,350	25,716	36,517
Grants						
Arts, 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	263	678	8,336	2,824	4,195	3,049
Total Expenses	32,103	53,414	38,026	151,938	131,162	204,119
Net Income	(616)	34,584	15,647	(9,701)	18,942	(21,502)
Cash Rollforward:						
Beginning of Period		74,478.85	55,355.72	65,056.45	46,114.17	67,616.25
Rev		87,998.52	53,673.28	142,237.62	150,104.15	182,616.80
Exp		(53,414.45)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue		(3,475.71)	3,475.71	-	-	-
ABT Check		(609.00)				
Accrued Expense		9,400.00				
End of Period		114,378.21	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Gate Fees Payable		8,400.00				
Restricted - Swim Bench		1,000.00				
Restricted - Equipment Purchases		13,000.00				
Unrestricted Cash		91,978.21				
Total Cash		114,378.21				