



Profit & Loss

	MTD 5/1-5/31/22	YTD 6/1-5/31/22	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	9,940	85,567	28,021	40,633	51,373	39,206
Concessions				49,793	39,308	43,245
Football		36,359				
Indoor	2,257	34,410				
Swim - Boys		6,530				
Swim - Girls		5,209				
Total Concessions	2,257	82,507	-	49,793	39,308	43,245
Donations						
General	60	4,776	951	1,250	8,410	25,098
Total Donations	60	4,776	951	1,250	13,410	47,848
Fundraisers						
Community Partners		330	1,550	2,445	856	1,251
Graduation Raffle		4,425	-	6,388	9,955	6,547
Senior Yard Signs	60	4,405	5,670			
Sponsorship Banners		-	850	1,800	1,100	6,200
Total Fundraisers	60	9,160	8,070	10,632	11,910	13,998
Interest	1	10	31	35	33	41
Total Revenue	12,318	227,445	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	245	8,878	957	8,801	9,053	8,097
Total Membership Costs	245	18,153	8,350	16,801	9,053	23,037
Spiritwear	3,253	52,475	9,304	33,616	26,924	28,120
Concessions						
Club Payouts	1,350	10,750	-	10,079	1,700	7,085
Equipment	197	2,343				
Supplies - Indoor	332	18,305				
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	1,879	54,135	-	35,350	25,716	36,517
Grants						
Activities & Athletics		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	5,135	5,135	5,385	-	5,250	7,000
Total Grants	5,135	101,704	9,625	63,052	62,160	113,285
Fundraising						
Community Partners	-	-	-	297	-	-
Sponsorship Banners	-	-	-	-	3,115	110
Senior Yard Sign		1,600	2,250			
Paypal Fees		3	162			
Total Fundraising	-	1,603	2,412	297	3,115	110
Board/Administrative	1,893	4,278	8,336	2,824	4,195	3,049
Total Expenses	12,405	232,348	38,026	151,938	131,162	204,119
Net Income	(87)	(4,902)	15,647	(9,701)	18,942	(21,502)



Profit & Loss

	MTD 5/1-5/31/22	YTD 6/1-5/31/22	2020/21	2019/20	2018/19	2017/18
Cash/Equity Rollforward:						
Beginning of Period		74,478.85	55,355.72	65,056.45	46,114.17	67,616.25
Revenue		227,445.45	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(232,347.71)	(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		1,325.00				
End of Period		67,425.88	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Pending Grants		-				
Restricted - Equipment Purchases		-				
Restricted - Red Devil Spirit Awards		-				
Unrestricted Cash		67,425.88				
Total Cash		67,425.88				

Committee P&L's						
	MTD	YTD	2020/21	2019/20	2018/19	2017/18
Membership	(245)	27,272	8,250	23,093	25,017	15,241
Spirit Wear	6,687	33,093	18,718	7,018	24,449	11,086
Fundraisers	60	7,557	5,658	10,335	8,795	13,888
Concession-Girls Swim FMC	-	3,128				
Concession-Boys Swim FMC	-	3,881				
Concessions-Indoor	575	6,255				
Concessions-Football	(197)	15,109	-	14,443	13,592	6,728

**Indoor concessions include club payouts of \$9,850 | Football includes club payout of \$900*