



Profit & Loss

	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
	6/1-8/31/22	6/1-8/31/22					
Revenue							
Membership Dues			-	-	39,894	34,069	38,279
Basic	8,775	8,775	14,550	6,600	-	-	-
Red	5,850	5,850	13,125	6,000	-	-	-
Director	14,000	14,000	17,750	4,000	-	-	-
Total Membership Dues	28,625	28,625	45,425	16,600	39,894	34,069	38,279
Spiritwear	2,577	2,577	85,567	28,021	40,633	51,373	39,206
Concessions			-	-	49,793	39,308	43,245
Football	-	-	36,359	-	-	-	-
Indoor	148	148	34,410	-	-	-	-
LAX - Tournament	6,347	6,347	-	-	-	-	-
Swim - Boys	-	-	6,530	-	-	-	-
Swim - Girls	-	-	5,209	-	-	-	-
Total Concessions	6,495	6,495	82,507	-	49,793	39,308	43,245
Donations							
General	3,524	3,524	4,776	951	1,250	8,410	25,098
Total Donations	3,524	3,524	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	-	-	4,405	5,670	-	-	-
Sponsorship Banners	-	-	-	850	1,800	1,100	6,200
Total Fundraisers	-	-	9,160	8,070	10,632	11,910	13,998
Interest	2	2	10	31	35	33	41
Total Revenue	41,224	41,224	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	10,296	10,296	8,878	957	8,801	9,053	8,097
Total Membership Costs	10,296	10,296	18,153	8,350	16,801	9,053	23,037
Spiritwear	12,426	12,426	52,475	9,304	33,616	26,924	28,120
Concessions							
Club Payouts	1,000	1,000	10,750	-	10,079	1,700	7,085
Equipment	-	-	2,343	-	-	-	-
Supplies - Indoor	643	643	18,305	-	-	-	-
Supplies - LAX	2,397	2,397	-	-	-	-	-
Supplies - Swim Meet Girls	-	-	2,081	-	-	-	-
Supplies - Swim Meet Boys	-	-	2,649	-	-	-	-
Supplies - Football	494	494	18,007	-	25,271	24,016	29,432
Total Concession Costs	4,534	4,534	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	5,385	-	5,250	7,000
Total Grants	-	-	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	243	243	4,278	8,336	2,824	4,195	3,049
Total Expenses	27,499	27,499	232,348	38,026	151,938	131,162	204,119
Net Income	13,725	13,725	(4,902)	15,647	(9,701)	18,942	(21,502)



Profit & Loss

	MTD 6/1-8/31/22	YTD 6/1-8/31/22	2021/22	2020/21	2019/20	2018/19	2017/18
Cash/Equity Rollforward:							
Beginning of Period		67,425.88	74,478.85	55,355.72	65,056.45	46,114.17	67,616.25
Revenue		41,223.81	227,445.45	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(27,499.10)	(232,347.71)	(38,025.86)	(151,938.35)	(131,161.87)	(204,118.88)
Deferred Revenue - Previous Year		(1,325.00)	(3,475.71)	3,475.71	-	-	-
Deferred Revenue - Current Year		-	1,325.00	-	-	-	-
End of Period		79,825.59	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		79,825.59					
Total Cash		79,825.59					

Committee P&L's							
	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
Membership	18,329	18,329	27,272	8,250	23,093	25,017	15,241
Spirit Wear	(9,848)	(9,848)	33,093	18,718	7,018	24,449	11,086
Fundraisers	-	-	7,557	5,658	10,335	8,795	13,888
Concessions - LAX	2,950	2,950					
Concession-Girls Swim FMC	-	-	3,128				
Concession-Boys Swim FMC	-	-	3,881				
Concessions-Indoor	(495)	(495)	6,255				
Concessions-Football	(494)	(494)	15,109	-	14,443	13,592	6,728