



Profit & Loss

	MTD 9/1-9/30/22	YTD 6/1-9/30/22	2021/22	2020/21	2019/20	2018/19	2017/18
Revenue							
Membership Dues			-	-	39,894	34,069	38,279
Basic	6,750	15,525	14,550	6,600	-	-	-
Red	5,850	11,700	13,125	6,000	-	-	-
Director	6,250	20,250	17,750	4,000	-	-	-
Total Membership Dues	18,850	47,475	45,425	16,600	39,894	34,069	38,279
Spiritwear	32,418	34,995	85,567	28,021	40,633	51,373	39,206
Concessions			-	-	49,793	39,308	43,245
Football	15,692	15,692	36,359	-	-	-	-
Indoor	2,031	2,179	34,410	-	-	-	-
LAX - Tournament		6,347	-	-	-	-	-
Swim - Boys		-	6,530	-	-	-	-
Swim - Girls		-	5,209	-	-	-	-
Total Concessions	17,723	24,218	82,507	-	49,793	39,308	43,245
Donations							
General	1,505	5,029	4,776	951	1,250	8,410	25,098
Directed		-	-	-	-	5,000	22,750
Total Donations	1,505	5,029	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	6,400	6,400	-	850	1,800	1,100	6,200
Total Fundraisers	6,400	6,400	9,160	8,070	10,632	11,910	13,998
Interest	1	3	10	31	35	33	41
Total Revenue	76,897	118,120	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	495	10,792	8,878	957	8,801	9,053	8,097
Total Membership Costs	495	10,792	18,153	8,350	16,801	9,053	23,037
Spiritwear	4,292	16,718	52,475	9,304	33,616	26,924	28,120
Concessions							
Club Payouts	-	1,000	10,750	-	10,079	1,700	7,085
Equipment	-	-	2,343	-	-	-	-
Supplies - Indoor	469	1,112	18,305	-	-	-	-
Supplies - LAX	-	2,397	-	-	-	-	-
Supplies - Swim Meet Girls	-	-	2,081	-	-	-	-
Supplies - Swim Meet Boys	-	-	2,649	-	-	-	-
Supplies - Football	9,830	10,324	18,007	-	25,271	24,016	29,432
Total Concession Costs	10,299	14,834	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	446	690	4,278	8,336	2,824	4,195	3,049
Total Expenses	15,533	43,032	232,348	38,026	151,938	131,162	204,119
Net Income	61,364	75,088	(4,902)	15,647	(9,701)	18,942	(21,502)



Profit & Loss

	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
	9/1-9/30/22	6/1-9/30/22					
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		118,120.49	227,445.45	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(43,032.27)	(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		141,189.10	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		141,189.10					
Total Cash		141,189.10					

Committee P&L's							
	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
Membership	18,355	36,683	27,272	8,250	23,093	25,017	15,241
Spirit Wear	28,126	18,278	33,093	18,718	7,018	24,449	11,086
Fundraisers	6,400	6,400	7,557	5,658	10,335	8,795	13,888
Concessions - LAX	-	2,950					
Concession-Girls Swim FMC	-	-	3,128				
Concession-Boys Swim FMC	-	-	3,881				
Concessions-Indoor	1,562	1,067	6,255				
Concessions-Football	5,862	5,368	15,109	-	14,443	13,592	6,728