



**Profit & Loss**

	MTD 1/1 - 1/31/23	YTD 6/1/22- 1/31/23	2021/22	2020/21	2019/20	2018/19	2017/18
<b>Revenue</b>							
Membership Dues			-	-	39,894	34,069	38,279
Basic		16,650	14,550	6,600	-	-	-
Red		12,300	13,125	6,000	-	-	-
Director		21,250	17,750	4,000	-	-	-
Total Membership Dues	-	50,200	45,425	16,600	39,894	34,069	38,279
Spiritwear	4,820	60,623	85,567	28,021	40,633	51,373	39,206
Concessions			-	-	49,793	39,308	43,245
Football		29,043	36,359	-	-	-	-
Indoor	15,164	45,703	34,410	-	-	-	-
LAX - Tournament		6,347	-	-	-	-	-
Swim - Boys		-	6,530	-	-	-	-
Swim - Girls		6,401	5,209	-	-	-	-
Total Concessions	15,164	87,494	82,507	-	49,793	39,308	43,245
Donations							
General	30	5,850	4,776	951	1,250	8,410	25,098
Directed	38,839	41,339	-	-	-	5,000	22,750
Total Donations	38,869	47,189	4,776	951	1,250	13,410	47,848
Fundraisers							
Community Partners		250	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	1,750	9,900	-	850	1,800	1,100	6,200
Total Fundraisers	1,750	10,150	9,160	8,070	10,632	11,910	13,998
Interest	1	7	10	31	35	33	41
Total Revenue	<b>60,604</b>	<b>255,664</b>	<b>227,445</b>	<b>53,673</b>	<b>142,238</b>	<b>150,104</b>	<b>182,617</b>
<b>Expenses</b>							
Membership							
Gate Fees	-	9,725	9,225	3,800	8,000	-	9,900
NFHS Network Subscriptions	-	-	-	3,300	-	-	-
Paypal Fees	-	-	50	293	-	-	-
Membership Costs	-	19,978	8,878	957	8,801	9,053	8,097
Total Membership Costs	-	29,703	18,153	8,350	16,801	9,053	23,037
Spiritwear	10,459	50,872	52,475	9,304	33,616	26,924	28,120
Concessions							
Club Payouts		4,250	10,750	-	10,079	1,700	7,085
Equipment	-	1,344	2,343	-	-	-	-
Payment Processing Fees	(85)	(188)	-	-	-	-	-
Supplies - Indoor	4,778	19,221	18,305	-	-	-	-
Supplies - LAX	-	2,397	-	-	-	-	-
Supplies - Swim Meet Girls	-	2,507	2,081	-	-	-	-
Supplies - Swim Meet Boys	-	-	2,649	-	-	-	-
Supplies - Football	-	13,362	18,007	-	25,271	24,016	29,432
Total Concession Costs	4,693	42,893	54,135	-	35,350	25,716	36,517
Grants							
Activities & Athletics		39,200	103,469	4,240	40,000	36,606	100,763
Directed		2,500	-	-	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	-	41,700	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	475	2,593	4,278	8,336	2,824	4,195	3,049
Total Expenses	<b>15,627</b>	<b>167,760</b>	<b>232,348</b>	<b>38,026</b>	<b>151,938</b>	<b>131,162</b>	<b>204,119</b>
<b>Net Income</b>	<b>44,977</b>	<b>87,904</b>	<b>(4,902)</b>	<b>15,647</b>	<b>(9,701)</b>	<b>18,942</b>	<b>(21,502)</b>



**Profit & Loss**

	MTD 1/1 - 1/31/23	YTD 6/1/22- 1/31/23	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		255,664.07	227,445.45	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(167,760.24)	(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	-	-	-
Minted New AC Deposit		0.01					
Accrued Expenses - Gate Fees		9,725.00	1,325.00	-	-	-	-
End of Period		<b>163,729.72</b>	67,425.88	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Directed Donations		38,838.99					
Restricted - Gate Fees		9,725.00					
Restricted - Red Devil Spirit Awards		5,500.00					
Restricted - Concession Improvements		20,000.00					
Unrestricted Cash		89,665.73					
Total Cash		<b>163,729.72</b>					

Committee P&L's							
	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
Membership	-	20,497	27,272	8,250	23,093	25,017	15,241
Spirit Wear	(5,639)	9,752	33,093	18,718	7,018	24,449	11,086
Fundraisers	1,750	10,150	7,557	5,658	10,335	8,795	13,888
Concessions - LAX	-	2,950					
Concession-Girls Swim FMC	-	2,895	3,128				
Concession-Boys Swim FMC	-	-	3,881				
Concessions-Indoor	10,471	26,670	6,255				
Concessions-Football	-	12,087	15,109	-	14,443	13,592	6,728