



Profit & Loss

	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
	10/1-10/31/22	6/1-10/31/22					
Revenue							
Membership Dues			-	-	39,894	34,069	38,279
Basic	375	15,900	14,550	6,600	-	-	-
Red	300	12,000	13,125	6,000	-	-	-
Director	750	21,000	17,750	4,000	-	-	-
Total Membership Dues	1,425	48,900	45,425	16,600	39,894	34,069	38,279
Spiritwear	6,555	41,550	85,567	28,021	40,633	51,373	39,206
Concessions			-	-	49,793	39,308	43,245
Football	13,351	29,043	36,359	-	-	-	-
Indoor	1,251	3,430	34,410	-	-	-	-
LAX - Tournament		6,347	-	-	-	-	-
Swim - Boys		-	6,530	-	-	-	-
Swim - Girls		-	5,209	-	-	-	-
Total Concessions	14,602	38,820	82,507	-	49,793	39,308	43,245
Donations							
General	631	5,660	4,776	951	1,250	8,410	25,098
Directed	2,500	2,500	-	-	-	5,000	22,750
Total Donations	3,131	8,160	4,776	951	1,250	13,410	47,848
Fundraisers							
Community Partners	250	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	8,150	-	850	1,800	1,100	6,200
Total Fundraisers	2,000	8,400	9,160	8,070	10,632	11,910	13,998
Interest	1	4	10	31	35	33	41
Total Revenue	27,714	145,835	227,445	53,673	142,238	150,104	182,617
Expenses							
Membership							
Gate Fees	9,400	9,400	9,225	3,800	8,000	-	9,900
NFHS Network Subscriptions	-	-	-	3,300	-	-	-
Paypal Fees	-	-	50	293	-	-	-
Membership Costs	(100)	10,692	8,878	957	8,801	9,053	8,097
Total Membership Costs	9,300	20,092	18,153	8,350	16,801	9,053	23,037
Spiritwear	16,353	33,071	52,475	9,304	33,616	26,924	28,120
Concessions							
Club Payouts	2,250	3,250	10,750	-	10,079	1,700	7,085
Equipment	1,344	1,344	2,343	-	-	-	-
Supplies - Indoor	2,590	3,702	18,305	-	-	-	-
Supplies - LAX	-	2,397	-	-	-	-	-
Supplies - Swim Meet Girls	-	-	2,081	-	-	-	-
Supplies - Swim Meet Boys	-	-	2,649	-	-	-	-
Supplies - Football	3,038	13,362	18,007	-	25,271	24,016	29,432
Total Concession Costs	9,222	24,055	54,135	-	35,350	25,716	36,517
Grants							
Activities & Athletics	-	-	103,469	4,240	40,000	36,606	100,763
Directed	2,500	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	2,500	2,500	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	465	1,154	4,278	8,336	2,824	4,195	3,049
Total Expenses	37,840	80,872	232,348	38,026	151,938	131,162	204,119
Net Income	(10,125)	64,963	(4,902)	15,647	(9,701)	18,942	(21,502)



Profit & Loss

	MTD 10/1-10/31/22	YTD 6/1-10/31/22	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		145,834.69	227,445.45	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(80,871.84)	(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		131,063.73	67,425.88	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Pending Grants		39,200.00					
Restricted - Equipment Purchases		-					
Restricted - Red Devil Spirit Awards		5,500.00					
Unrestricted Cash		86,363.73					
Total Cash		131,063.73					

Committee P&L's							
	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
Membership	(7,875)	28,808	27,272	8,250	23,093	25,017	15,241
Spirit Wear	(9,798)	8,480	33,093	18,718	7,018	24,449	11,086
Fundraisers	2,000	8,400	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	(1,339)	(272)	6,255				
Concessions-Football	6,719	12,087	15,109	-	14,443	13,592	6,728