



Profit & Loss

	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
	11/1-11/30/22	6/1-11/30/22					
Revenue							
Membership Dues			-	-	39,894	34,069	38,279
Basic	750	16,650	14,550	6,600	-	-	-
Red	150	12,150	13,125	6,000	-	-	-
Director		21,000	17,750	4,000	-	-	-
Total Membership Dues	900	49,800	45,425	16,600	39,894	34,069	38,279
Spiritwear	1,964	43,514	85,567	28,021	40,633	51,373	39,206
Concessions			-	-	49,793	39,308	43,245
Football	-	29,043	36,359	-	-	-	-
Indoor	3,584	7,014	34,410	-	-	-	-
LAX - Tournament		6,347	-	-	-	-	-
Swim - Boys		-	6,530	-	-	-	-
Swim - Girls	6,401	6,401	5,209	-	-	-	-
Total Concessions	9,985	48,805	82,507	-	49,793	39,308	43,245
Donations							
General	130	5,790	4,776	951	1,250	8,410	25,098
Directed		2,500	-	-	-	5,000	22,750
Total Donations	130	8,290	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		8,150	-	850	1,800	1,100	6,200
Total Fundraisers	-	8,400	9,160	8,070	10,632	11,910	13,998
Interest	1	5	10	31	35	33	41
Total Revenue	12,980	158,815	227,445	53,673	142,238	150,104	182,617
Expenses							
Membership							
Gate Fees	275	9,675	9,225	3,800	8,000	-	9,900
NFHS Network Subscriptions	-	-	-	3,300	-	-	-
Paypal Fees	-	-	50	293	-	-	-
Membership Costs		10,692	8,878	957	8,801	9,053	8,097
Total Membership Costs	275	20,367	18,153	8,350	16,801	9,053	23,037
Spiritwear	515	33,586	52,475	9,304	33,616	26,924	28,120
Concessions							
Club Payouts	1,000	4,250	10,750	-	10,079	1,700	7,085
Equipment	-	1,344	2,343	-	-	-	-
Supplies - Indoor	2,226	5,928	18,305	-	-	-	-
Supplies - LAX	-	2,397	-	-	-	-	-
Supplies - Swim Meet Girls	2,507	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	5,732	29,788	54,135	-	35,350	25,716	36,517
Grants							
Activities & Athletics	39,200	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	39,200	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	91	1,245	4,278	8,336	2,824	4,195	3,049
Total Expenses	45,813	126,685	232,348	38,026	151,938	131,162	204,119
Net Income	(32,832.97)	32,129.88	(4,902)	15,647	(9,701)	18,942	(21,502)



Profit & Loss

	MTD 11/1-11/30/22	YTD 6/1-11/30/22	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		158,815.04	227,445.45	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(126,685.16)	(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	-	-	-
Accrued Expenses - Gate Fees		9,675.00	1,325.00	-	-	-	-
End of Period		107,905.76	67,425.88	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Pending Grants		-					
Restricted - Gate Fees		9,675.00					
Restricted - Red Devil Spirit Awards		5,500.00					
Unrestricted Cash		92,730.76					
Total Cash		107,905.76					

Committee P&L's							
	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
Membership	625	29,433	27,272	8,250	23,093	25,017	15,241
Spirit Wear	1,449	9,929	33,093	18,718	7,018	24,449	11,086
Fundraisers	-	8,400	7,557	5,658	10,335	8,795	13,888
Concessions - LAX	-	2,950					
Concession-Girls Swim FMC	2,895	2,895	3,128				
Concession-Boys Swim FMC	-	-	3,881				
Concessions-Indoor	1,358	1,086	6,255				
Concessions-Football	-	12,087	15,109	-	14,443	13,592	6,728