



**Profit & Loss**

	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
	12/1-12/31/22	6/1-12/31/22					
<b>Revenue</b>							
Membership Dues			-	-	39,894	34,069	38,279
Basic		16,650	14,550	6,600	-	-	-
Red	150	12,300	13,125	6,000	-	-	-
Director	250	21,250	17,750	4,000	-	-	-
Total Membership Dues	400	50,200	45,425	16,600	39,894	34,069	38,279
Spiritwear	12,289	55,803	85,567	28,021	40,633	51,373	39,206
Concessions			-	-	49,793	39,308	43,245
Football	-	29,043	36,359	-	-	-	-
Indoor	23,525	30,539	34,410	-	-	-	-
LAX - Tournament		6,347	-	-	-	-	-
Swim - Boys		-	6,530	-	-	-	-
Swim - Girls		6,401	5,209	-	-	-	-
Total Concessions	23,525	72,330	82,507	-	49,793	39,308	43,245
Donations							
General	30	5,820	4,776	951	1,250	8,410	25,098
Directed		2,500	-	-	-	5,000	22,750
Total Donations	30	8,320	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	6	10	31	35	33	41
<b>Total Revenue</b>	<b>36,245</b>	<b>195,060</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	50	9,725	9,225	3,800	8,000	-	9,900
NFHS Network Subscriptions	-	-	-	3,300	-	-	-
Paypal Fees	-	-	50	293	-	-	-
Membership Costs	9,286	19,978	8,878	957	8,801	9,053	8,097
Total Membership Costs	9,336	29,703	18,153	8,350	16,801	9,053	23,037
Spiritwear	6,827	40,413	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	(103)	(103)	-	-	-	-	-
Supplies - Indoor	8,515	14,443	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	8,412	38,200	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	873	2,118	4,278	8,336	2,824	4,195	3,049
<b>Total Expenses</b>	<b>25,448</b>	<b>152,133</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>10,797</b>	<b>42,927</b>	<b>(4,902)</b>	<b>15,647</b>	<b>(9,701)</b>	<b>18,942</b>	<b>(21,502)</b>



**Profit & Loss**

	MTD 12/1-12/31/22	YTD 6/1-12/31/22	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		195,060.00	227,445.45	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(152,133.17)	(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		9,725.00	1,325.00	-	-	-	-
End of Period		<b>118,752.71</b>	67,425.88	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Pending Grants		-					
Restricted - Gate Fees		9,725.00					
Restricted - Red Devil Spirit Awards		5,500.00					
Unrestricted Cash		103,527.71					
Total Cash		<b>118,752.71</b>					

Committee P&L's							
	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
Membership	(8,936)	20,497	27,272	8,250	23,093	25,017	15,241
Spirit Wear	5,462	15,391	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	3,128				
Concession-Boys Swim FMC	-	-	3,881				
Concessions-Indoor	15,113	16,199	6,255				
Concessions-Football	-	12,087	15,109	-	14,443	13,592	6,728