



Profit & Loss

	MTD 2/1 - 2/28/23	YTD 6/1/22- 2/28/23	2021/22	2020/21	2019/20	2018/19	2017/18
Revenue							
Membership Dues			-	-	39,894	34,069	38,279
Basic		16,650	14,550	6,600	-	-	-
Red		12,300	13,125	6,000	-	-	-
Director	250	21,500	17,750	4,000	-	-	-
Total Membership Dues	250	50,450	45,425	16,600	39,894	34,069	38,279
Spiritwear	4,286	64,909	85,567	28,021	40,633	51,373	39,206
Concessions			-	-	49,793	39,308	43,245
Football		29,043	36,359	-	-	-	-
Indoor	14,483	60,186	34,410	-	-	-	-
LAX - Tournament		6,347	-	-	-	-	-
Swim - Boys	6,103	6,103	6,530	-	-	-	-
Swim - Girls		6,401	5,209	-	-	-	-
Total Concessions	20,586	108,080	82,507	-	49,793	39,308	43,245
Donations							
General	30	5,880	4,776	951	1,250	8,410	25,098
Directed		41,339	-	-	-	5,000	22,750
Total Donations	30	47,219	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	-	9,900	-	850	1,800	1,100	6,200
Total Fundraisers	-	10,150	9,160	8,070	10,632	11,910	13,998
Interest	1	8	10	31	35	33	41
Total Revenue	25,153	280,817	227,445	53,673	142,238	150,104	182,617
Expenses							
Membership							
Gate Fees	25	9,750	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	25	29,728	18,153	8,350	16,801	9,053	23,037
Spiritwear	622	51,494	52,475	9,304	33,616	26,924	28,120
Concessions							
Club Payouts		4,250	10,750	-	10,079	1,700	7,085
Equipment	184	1,528	2,343	-	-	-	-
Payment Processing Fees	(140)	(327)	-	-	-	-	-
Supplies - Indoor	7,555	26,776	18,305	-	-	-	-
Supplies - LAX	-	2,397	-	-	-	-	-
Supplies - Swim Meet Girls		2,507	2,081	-	-	-	-
Supplies - Swim Meet Boys	2,867	2,867	2,649	-	-	-	-
Supplies - Football	-	13,362	18,007	-	25,271	24,016	29,432
Total Concession Costs	10,466	53,359	54,135	-	35,350	25,716	36,517
Grants							
Activities & Athletics		39,200	103,469	4,240	40,000	36,606	100,763
Directed	38,839	41,339	-	-	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	38,839	80,539	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	3,465	4,278	8,336	2,824	4,195	3,049
Total Expenses	50,824	218,585	232,348	38,026	151,938	131,162	204,119
Net Income	(25,671)	62,233	(4,902)	15,647	(9,701)	18,942	(21,502)



Profit & Loss

	MTD 2/1 - 2/28/23	YTD 6/1/22- 2/28/23	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		280,817.39	227,445.45	53,673.28	142,237.62	150,104.15	182,616.80
Expense		(218,584.52)	(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		9,750.00	1,325.00	-	-	-	-
End of Period		138,083.76	67,425.88	74,478.85	55,355.72	65,056.45	46,114.17
Restricted - Directed Donations		-					
Restricted - Gate Fees		9,750.00					
Restricted - Red Devil Spirit Awards		5,500.00					
Restricted - Concession Improvements		20,000.00					
Unrestricted Cash		102,833.76					
Total Cash		138,083.76					

Committee P&L's							
	MTD	YTD	2021/22	2020/21	2019/20	2018/19	2017/18
Membership	225	20,722	27,272	8,250	23,093	25,017	15,241
Spirit Wear	3,664	13,416	33,093	18,718	7,018	24,449	11,086
Fundraisers	-	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	3,236	3,236	3,881				
Concessions-Indoor	7,068	33,738	6,255				
Concessions-Football	(184)	11,903	15,109	-	14,443	13,592	6,728