

Northwest High School Booster Club, Inc.

Profit and Loss

July 1, 2022 - February 20, 2023

	TOTAL
Income	
5 k Run Income	11,580.00
Amazon Smiles	48.41
Auction 1	11,340.19
Dues and Public Support	
Membership	11,125.20
Total Dues and Public Support	11,125.20
Sales	
Sales-Concessions	41,360.80
Sales-Spiritwear	22,271.32
Total Sales	63,632.12
Total Income	\$97,725.92
GROSS PROFIT	\$97,725.92
Expenses	
5 k Run expense	6,620.14
Administrative & Operating Exp.	24.43
Insurance	
Liability Insurance	1,404.00
Total Insurance	1,404.00
Licenses and Permits	127.00
Web Hosting	699.88
Total Administrative & Operating Exp.	2,255.31
Concession Expense	19,929.78
Fundraisers	
Auction	634.95
Spiritwear	23,606.51
Total Fundraisers	24,241.46
Printing and Reproduction	291.43
Quickbooks	929.90
School Programs	
Grants	
Grant Field Fund	159.00
Other Grants	216.06
Total Grants	375.06
Special Projects/Grants	
Student Engagement	330.00
Total Special Projects/Grants	330.00
Total School Programs	705.06

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	TOTAL
Tax Preparation Fees	500.00
Total Expenses	\$55,473.08
NET OPERATING INCOME	\$42,252.84
Other Income	
Interest Income	0.19
Total Other Income	\$0.19
NET OTHER INCOME	\$0.19
NET INCOME	\$42,253.03