

Northwest High School Booster Club, Inc.

Profit and Loss Comparison

July 1 - November 16, 2021

	TOTAL	
	JUL 1 - NOV 16, 2021	JUL 1 - NOV 16, 2020 (PY)
Income		
Amazon Smiles		23.34
Dues and Public Support		
Contributions	16.00	
Membership	7,392.73	7,535.58
Total Dues and Public Support	7,408.73	7,535.58
Fundraiser		
Fruit Sale		-50.00
Total Fundraiser		-50.00
PayPal Income		0.00
Sales		
Sales-Concessions	29,714.90	
Sales-Silent Auction donations	100.00	
Sales-Spiritwear	13,341.60	4,825.85
Total Sales	43,156.50	4,825.85
Total Income	\$50,565.23	\$12,334.77
Cost of Goods Sold		
Cost of Goods Sold		
Cost of Sales-Spiritwear	13,214.95	
Total Cost of Goods Sold	13,214.95	
Total Cost of Goods Sold	\$13,214.95	\$0.00
GROSS PROFIT	\$37,350.28	\$12,334.77
Expenses		
Administrative & Operating Exp.		
Bank Service Charges	45.00	
Charitable Registration Fee	25.00	
Insurance		
Liability Insurance		413.00
Total Insurance		413.00
Licenses and Permits	8.46	
Web Hosting	314.08	44.00
Total Administrative & Operating Exp.	392.54	457.00
Appreciation	-262.59	
Concession Expense	2,959.91	
Concession Expense-concession supplies	3,654.68	
Total Concession Expense	6,614.59	

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Fundraisers		
Spiritwear	-897.00	126.65
Spiritwear-Special T-Shirt Giveaway		5,773.23
Total Spiritwear	-897.00	5,899.88
Supplies		
Concession stand supplies	10,087.73	
Total Supplies	10,087.73	
Total Fundraisers	9,190.73	5,899.88
PayPal Fees		142.85
Quickbooks	374.40	200.00
School Programs		
Grants		
Athletic Department	911.66	
Mock Trial	300.00	300.00
Total Grants	1,211.66	300.00
Total School Programs	1,211.66	300.00
Tax Preparation Fees	725.00	287.50
Uncategorized Expense	41.37	
Total Expenses	\$18,287.70	\$7,287.23
NET OPERATING INCOME	\$19,062.58	\$5,047.54
Other Income		
Interest Income	0.08	0.08
Total Other Income	\$0.08	\$0.08
NET OTHER INCOME	\$0.08	\$0.08
NET INCOME	\$19,062.66	\$5,047.62