

Northwest High School Booster Club, Inc.

Profit and Loss

July 1 - October 17, 2022

	TOTAL
Income	
5 k Run Income	4,150.00
Dues and Public Support	
Membership	7,190.50
Total Dues and Public Support	7,190.50
Sales	
Sales-Concessions	14,679.01
Sales-Spiritwear	12,927.96
Total Sales	27,606.97
Total Income	\$38,947.47
GROSS PROFIT	\$38,947.47
Expenses	
5 k Run expense	1,722.89
Administrative & Operating Exp.	24.43
Insurance	
Liability Insurance	1,404.00
Total Insurance	1,404.00
Licenses and Permits	27.00
Web Hosting	299.88
Total Administrative & Operating Exp.	1,755.31
Concession Expense	9,840.44
Fundraisers	
Auction	34.95
Spiritwear	10,552.80
Supplies	
Concession stand supplies	117.36
Total Supplies	117.36
Total Fundraisers	10,705.11
Printing and Reproduction	291.43
Quickbooks	469.90
School Programs	
Grants	
Other Grants	157.22
Total Grants	157.22
Total School Programs	157.22
Tax Preparation Fees	500.00
Total Expenses	\$25,442.30
NET OPERATING INCOME	\$13,505.17

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July 1 - October 17, 2022

	TOTAL
Other Income	
Interest Income	0.08
Total Other Income	\$0.08
NET OTHER INCOME	\$0.08
NET INCOME	\$13,505.25