

Northwest High School Booster Club, Inc.

Profit and Loss

July 1 - November 15, 2022

	TOTAL
Income	
5 k Run Income	11,480.00
Dues and Public Support	
Membership	8,023.14
Total Dues and Public Support	8,023.14
Sales	
Sales-Concessions	26,545.04
Sales-Spiritwear	19,506.32
Total Sales	46,051.36
Total Income	\$65,554.50
GROSS PROFIT	\$65,554.50
Expenses	
5 k Run expense	5,551.64
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	15,815.07
Fundraisers	
Auction	34.95
Spiritwear	22,466.67
Total Fundraisers	22,501.62
Printing and Reproduction	291.43
Quickbooks	529.90
School Programs	
Grants	
Other Grants	216.06
Total Grants	216.06
Total School Programs	216.06
Tax Preparation Fees	500.00
Total Expenses	\$47,161.03
NET OPERATING INCOME	\$18,393.47
Other Income	
Interest Income	0.11
Total Other Income	\$0.11
NET OTHER INCOME	\$0.11
NET INCOME	\$18,393.58