

Northwest High School Booster Club, Inc.

Profit and Loss YTD Comparison

October 1-19, 2021

	TOTAL	
	OCT 1-19, 2021	JUL 1 - OCT 19, 2021 (YTD)
Income		
Dues and Public Support		
Contributions		16.00
Membership	1,168.62	7,392.73
Total Dues and Public Support	1,168.62	7,408.73
Sales		
Sales-Concessions	6,684.25	16,063.59
Sales-Spiritwear	1,346.96	11,871.34
Total Sales	8,031.21	27,934.93
Total Income	\$9,199.83	\$35,343.66
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	\$0.00	\$13,214.95
GROSS PROFIT	\$9,199.83	\$22,128.71
Expenses		
Administrative & Operating Exp.		
Bank Service Charges		33.00
Charitable Registration Fee	25.00	25.00
Licenses and Permits		8.46
Web Hosting		294.37
Total Administrative & Operating Exp.	25.00	360.83
Appreciation		-262.59
Concession Expense		2,959.91
Fundraisers		
Spiritwear		-897.00
Supplies		
Concession stand supplies	2,263.47	5,412.11
Total Supplies	2,263.47	5,412.11
Total Fundraisers	2,263.47	4,515.11
Quickbooks	113.00	261.40
School Programs		
Grants		
Athletic Department		911.66
Total Grants		911.66
Total School Programs		911.66
Tax Preparation Fees	225.00	725.00
Uncategorized Expense		41.37
Total Expenses	\$2,626.47	\$9,512.69
NET OPERATING INCOME	\$6,573.36	\$12,616.02
Other Income		
Interest Income		0.06
Total Other Income	\$0.00	\$0.06
NET OTHER INCOME	\$0.00	\$0.06
NET INCOME	\$6,573.36	\$12,616.08