

Northwest High School Booster Club, Inc.

Profit and Loss

July 1 - October 17, 2023

	TOTAL
Income	
Dues and Public Support	430.00
Membership	609.87
Total Dues and Public Support	1,039.87
Sales	
Sales-Concessions	11,532.50
Sales-Spiritwear	12,183.53
Total Sales	23,716.03
Total Income	\$24,755.90
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Sales-Spiritwear	21,057.92
Total Cost of Goods Sold	21,057.92
Total Cost of Goods Sold	\$21,057.92
GROSS PROFIT	\$3,697.98
Expenses	
Administrative & Operating Exp.	2,175.64
Web Hosting	339.82
Total Administrative & Operating Exp.	2,515.46
Concession Expense	7,833.49
Fundraisers	
Spiritwear	
Spiritwear-Special T-Shirt Giveaway	-190.00
Total Spiritwear	-190.00
Total Fundraisers	-190.00
Miscellaneous	292.60
Quickbooks	295.00
School Programs	
Sponsorships	499.52
Total School Programs	499.52
Total Expenses	\$11,246.07
NET OPERATING INCOME	\$ -7,548.09
Other Income	
Interest Income	0.08
Total Other Income	\$0.08
NET OTHER INCOME	\$0.08
NET INCOME	\$ -7,548.01