

Northwest High School Booster Club, Inc.

Profit and Loss July - December, 2023

	TOTAL
Income	
Dues and Public Support	430.00
Membership	6,937.37
Total Dues and Public Support	7,367.37
Sales	175.00
Sales-Concessions	49,738.16
Sales-Silent Auction	14,101.32
Sales-Spiritwear	16,438.47
Total Sales	80,452.95
Total Income	\$87,820.32
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Sales-Concessions	22,493.10
Cost of Sales-Silent Auction	39.98
Cost of Sales-Spiritwear	23,415.74
Total Cost of Goods Sold	45,948.82
Total Cost of Goods Sold	\$45,948.82
GROSS PROFIT	\$41,871.50
Expenses	
Administrative & Operating Exp.	2,238.62
Web Hosting	339.82
Total Administrative & Operating Exp.	2,578.44
Miscellaneous	1,470.78
Quickbooks	475.00
School Programs	
Grants	
FTC Robotics Club	2,500.00
NWHS Garden Club	560.00
NWHS Mock Trial	350.00
NWHS Paso Fuerte Dance Club	3,800.00
School Programs Mathletes	130.00
Think Pink Club	398.00
Total Grants	7,738.00
Sponsorships	499.52
Total School Programs	8,237.52
School Programs Media Center	300.00
Total Expenses	\$13,061.74
NET OPERATING INCOME	\$28,809.76

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	TOTAL
Other Income	
Interest Income	0.10
Total Other Income	\$0.10
NET OTHER INCOME	\$0.10
NET INCOME	\$28,809.86