

Northwest High School Booster Club, Inc.

Profit and Loss

July 1, 2023 - May 21, 2024

	TOTAL
Income	
5 k Run Income	8,115.00
Dues and Public Support	1,200.00
Membership	6,937.37
Total Dues and Public Support	8,137.37
Sales	175.00
Sales-Concessions	63,615.08
Sales-Silent Auction	14,101.32
Sales-Spiritwear	24,568.37
Total Sales	102,459.77
Total Income	\$118,712.14
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Sales-Concessions	30,613.85
Cost of Sales-Silent Auction	180.54
Cost of Sales-Spiritwear	23,415.74
Total Cost of Goods Sold	54,210.13
Total Cost of Goods Sold	\$54,210.13
GROSS PROFIT	\$64,502.01
Expenses	
5 k Run expense	5,085.24
Administrative & Operating Exp.	2,263.20
Web Hosting	339.82
Total Administrative & Operating Exp.	2,603.02
Miscellaneous	2,157.32
Quickbooks	955.00
School Programs	
After Prom	5,000.00
Grants	195.00
Athletic Department	14,122.67
Chess Club	2,800.00
Drama	2,000.00
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	26,855.67
Sponsorships	499.52
Total School Programs	32,355.19

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	TOTAL
School Programs Media Center	300.00
Total Expenses	\$43,455.77
NET OPERATING INCOME	\$21,046.24
Other Income	
Interest Income	0.11
Total Other Income	\$0.11
NET OTHER INCOME	\$0.11
NET INCOME	\$21,046.35