Kettle Run High School

COUGAR ATHLETIC BOOSTERS, INC.

Profit / <Loss> Summary By Fiscal Year End

2011 - 2018

	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	5/31/2018		CUMULATIVE
INCOME									**INCOME**	
Concession Income	$45,111.87	$59,247.13	$50,316.42	$48,183.57	$44,800.24	$36,457.74	$43,191.72	$51,099.65	Concession Income	$378,408.34
Fundraiser Income									Fundraiser Income	
Stadium Signs	$5,750.00	$6,250.00	$7,250.00	$10,000.00	$6,500.00	$9,250.00	$9,750.00	$10,250.00	Stadium Signs	$65,000.00
Restaurant Fundraiser		$239.36		$419.84	$47.21				Restaurant Fundraiser	
Gold Cup	$1,862.50		$500.00	$800.00					Gold Cup	
Program Ads	$800.00								Program Ads	
Car Show Baskets	$95.00								Car Show Baskets	
King/Queen Raffle	$708.00								King/Queen Raffle	
50/50 Ticket Sales	$142.00	$1,076.00	$373.00	$392.00	$108.50	$561.00	$754.50	$832.50	50/50 Ticket Sales	$4,239.50
Gift Received									Gift Received	
New Baltimore FD			$150.00	$250.00	$300.00	$300.00			New Baltimore FD	
Schauss - Ice Cream			$30.00						Schauss - Ice Cream	
Ruritan Scholarship	$1,500.00								Ruritan Scholarship	
State Ring Donations						$6,300.00		$7,100.00	State Ring Donations	
Football - Restricted						$660.00	$100.00		Football - Restricted	
Lacrosse - Restricted								$10,602.00	Lacrosse - Restricted	
Aruda		$500.00	$1,500.00	$1,000.00			$1,000.00		Aruda	
Interest Inc	$149.64	$83.36	$63.53	$57.67	$58.86	$39.93	$37.70	$42.63	Interest Inc	
Membership Income	$11,316.00	$13,940.00	$13,247.00	$10,519.00	$10,475.00	$9,800.00	$8,900.00	$9,625.00	Membership Income	$87,822.00
Merchandise Income	$8,967.70	$12,907.40	$11,510.05	$12,173.00	$13,412.41	$16,536.90	$15,934.50	$13,734.75	Merchandise Income	$105,176.71
NSF Income				$40.00					NSF Income	
TOTAL INCOME	**$76,402.71**	**$94,243.25**	**$84,940.00**	**$83,835.08**	**$75,702.22**	**$79,905.57**	**$79,668.42**	**$103,286.53**	**TOTAL INCOME**	
EXPENSES									**EXPENSES**	
Administration									Administration	
Office Supplies		$98.64		$46.78	$49.45	$78.78	$222.15	$152.36	Office Supplies	
State Corp Fees	$25.00	$25.00	$25.00	$25.00	$36.95	$25.00	$25.00	$25.00	State Corp Fees	
BJ's Membership						$40.00			BJ's Membership	
Homecoming		$151.78	$459.50	$263.45	$153.86	$154.74		$89.19	Homecoming	
Stamps	$44.00			$46.00	$10.30	$3.92	$61.02	$39.60	Stamps	
Volunteer Appreciation	$947.63	$2,006.10	$2,218.48	$1,957.04	$2,086.18				Volunteer Appreciation	
Accounting Fees						$3,000.00	$3,000.00	$2,500.00	Accounting Fees	
Attorney Fees				$2,275.00					Attorney Fees	
Bank Fees		$50.00		$40.00			$10.00		Bank Fees	
PayPal Fees				$85.23	$21.74	$111.13	$73.79	$138.57	PayPal Fees	
Flowers			$100.00	$63.25					Flowers	
Trunk or Treat	$81.02	$86.70	$65.20						Trunk or Treat	
Aruda - Golf			$500.00						Aruda - Golf	
Miscellaneous					$168.00	$14.00			Miscellaneous	
Gas Reimbursement	$130.00								Gas Reimbursement	
Small Wares (Tables,Tents,…)							$2,369.35	$1,638.20	Small Wares (Tables,Tents,…)	
New Stadium Flags			$591.79		$842.77				New Stadium Flags	
Concession Expense									Concession Expense	
Merchant's	$1,417.17	$18,911.22	$13,565.09	$12,820.31	$13,590.69	$6,621.16	$5,033.33	$2,319.39	Merchant's	
Spittony's	$4,091.93	$5,072.00	$4,416.00	$4,639.00	$4,826.00	$3,413.00	$3,712.00	$4,128.00	Spittony's	
Pepsi	$8,415.45	$9,097.75	$9,705.00	$9,643.00	$9,108.00	$7,891.25	$9,159.95	$11,017.40	Pepsi	
Chick Fil A						$1,000.00	$602.50	$1,872.85	Chick Fil A	
Grills			$978.02						Grills	
Costco	$6,977.31	$100.00							Costco	
Food Donated Expense						$182.60	$246.37		Food Donated Expense	
Store Purchases	$877.50	$112.50				$2,562.16	$5,149.35	$7,923.81	Store Purchases	
Kitchen Supplies		$114.23	$858.05				$51.23	$436.41	Kitchen Supplies	
Previous Year Inventory							$483.39	$1,364.94	Previous Year Inventory	
Propane Tanks		$24.14		$59.97	$19.99				Propane Tanks	
Donation									Donation	
After Prom		$500.00	$500.00	$500.00	$500.00				After Prom	$2,000.00
Swim Team - Computer				$797.98					Swim Team - Computer	
Busses - Football Playoffs			$427.71						Busses - Football Playoffs	
Tickets Playoff Games			$350.00						Tickets Playoff Games	
Senior Class		$300.00							Senior Class	
Stencil for Stadium		$1,004.95							Stencil for Stadium	
Band			$350.00						Band	
Sod Practice Fields	$20,000.00								Sod Practice Fields	$20,000.00
Teacher Luncheon	$243.67								Teacher Luncheon	
State Championship Rings						$10,045.86		$9,178.50	State Championship Rings	$19,224.36
Relay for Life						$96.50			Relay for Life	
Footbll Team						$660.00	$100.00		Football Team	
Tennis Team						$950.98			Tennis Team	
Lacrosse Team								$10,922.00	Lacrosse Team	
Fauquier High School Golf Tourney							$500.00		Fauquier High School Golf Tourney	
Weight Room					$18,286.08				Weight Room	$18,286.08
Equipment									Equipment	
Outdoor Freezer									Outdoor Freezer	
Portable Sound System				$530.40					Portable Sound System	
Camcorder - Soccer				$434.36					Camcorder - Soccer	
Helium Tank	$300.58								Helium Tank	
Nacho Machines		$500.00			($250.00)				Nacho Machines	
Mower of Bermuda Grass		$10,000.00							Mower of Bermuda Grass	
Shelves Concession Stand	$104.93								Shelves Concession Stand	
Accounting Computer & Software					$535.99	$227.88		$219.95	Accounting Computer & Software	
Fundraising Expense									Fundraising Expense	
Stadium Sign	$400.00	$350.00	$1,050.00	$1,640.76	$375.00	$750.00	$549.32	$1,068.00	Stadium Sign	
Grants									Grants	
College Scholarships		$13,000.00	$4,000.00	$2,000.00	$12,250.00	$6,250.00	$6,250.00		College Scholarships	$43,750.00
Coach Memberships	$1,295.00	$1,260.00	$1,225.00	$1,645.00	$1,505.00				Coach Memberships	
Swim Team - Caps	$240.00			$285.00					Swim Team - Caps	
Paul Webb Camp	$360.00								Paul Webb Camp	
Athletic Department	$15,000.00	$25,000.00	$20,000.00	$25,000.00	$20,000.00	$15,000.00	$15,000.00	$15,000.00	Athletic Department	$150,000.00
Soccer Team - Goal Shot					$249.00				Soccer Team - Goal Shot	
Insurance									Insurance	
Directors & Officers			$880.00	$902.00	$925.00	$946.00	$1,014.00	$969.00	Directors & Officers	
Liability			$348.00	$498.00	$498.00	$608.00	$598.00	$598.00	Liability	
Membership Expense									Membership Expense	
Constant Contact				$153.00	$288.00	$223.17			Constant Contact	
Booster Card Supplies	$265.17	$553.24	$215.00	$274.95		$199.05		$176.06	Booster Card Supplies	
Depreciation Expense					$33.00	$252.00	$151.00		Depreciation Expense	
Merchandise Expense	$6,216.35	$7,504.45	$9,343.21	$12,840.14	$8,538.56	$12,306.45	$10,242.90	$21,424.30	Merchandise Expense	
TOTAL EXPENSES	**$67,432.71**	**$95,822.70**	**$72,171.05**	**$79,465.62**	**$94,647.56**	**$73,613.63**	**$64,604.65**	**$93,201.53**	**TOTAL EXPENSES**	
Profit / <Loss>	$8,970.00	($1,579.45)	$12,768.95	$4,369.46	($18,945.34)	$6,291.94	$15,063.77	$10,085.00	Profit / <Loss>	

MKS:
1st Year to Capitalize Equipment Assets & take depreciation

MKS:
1st Year to Capitalize YE Inventory

Concession Profit / <Loss>	$23,332.51	$25,815.29	$20,794.26	$21,021.29	$17,255.56	$14,787.57	$18,753.60	$22,036.85	Concession Profit / <Loss>
Spirit Wear Profit / <Loss>	$2,751.35	$5,402.95	$2,166.84	($667.14)	$4,873.85	$4,230.45	$5,691.60	($7,689.55)	Spirit Wear Profit / <Loss>
Championship Rings Profit / <Loss>						($3,745.86)	$0.00	($2,078.50)	Championship Rings Profit / <Loss>