

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.
Profit / <Loss> Statement by Month
2021-2022 School Year

	7/1/2021- 021	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	10/1/21 - 10/31/21	11/1/21 - 11/30/21	
Marsha: BILLED RENEWALS--NOT ACTUALLY PAID!						

INCOME							
Concession Income							Concession Income
Football		\$4,139.00	\$9,613.00	\$10,542.97	\$4,338.86	\$28,633.83	Football
Field Hockey			\$125.00	\$183.75		\$308.75	Field Hockey
Fundraiser Income							Fundraiser Income
Stadium Signs	\$10,500.00		(\$4,500.00)			\$6,000.00	Stadium Signs
50/50 Raffle Sales		\$153.00	\$138.00	\$204.00		\$495.00	50/50 Raffle Sales
Gift Received							Gift Received
Donations - Amazon Smiles						\$0.00	Donations - Amazon Smiles
Interest Income	\$2.75	\$2.98	\$1.71	\$8.57	\$5.08	\$21.09	Interest Inc
Membership Income							Membership Income
Black		\$825.00				\$825.00	Black
Green		\$2,150.00	\$525.00		\$525.00	\$3,200.00	Green
Lifetime		\$2,475.00	\$3,200.00			\$5,675.00	Lifetime
Replacement Cards		\$10.00	\$25.00	\$5.00		\$40.00	Replacement Cards
Orange		\$2,450.00	\$450.00	\$200.00		\$3,100.00	Orange
Merchandise Income							Merchandise Income
Donated Spirit Wear					\$150.00	\$150.00	Donated Spirit Wear
Spirit Wear Sales	\$40.00	\$8,253.00	\$3,554.00	\$1,855.00	\$420.00	\$14,122.00	Spirit Wear Sales
TOTAL INCOME	\$10,542.75	\$20,457.98	\$13,131.71	\$12,999.29	\$5,438.94	\$62,570.67	TOTAL INCOME
EXPENSES							
Administration							Administration
Accounting Services	\$250.00	\$250.00	\$250.00	\$400.00	\$250.00	\$1,400.00	Accounting Services
Dues & Subscriptions	\$55.00		\$137.89	\$30.00	\$30.00	\$252.89	Dues & Subscriptions
Office Supplies		\$44.73				\$44.73	Office Supplies
Stamps	\$22.00					\$22.00	Stamps
Credit Card Processing Fees (PayPal)		\$214.33	\$86.82	\$28.57	\$5.67	\$335.39	Credit Card Processing Fees (PayPal)
Concession Expense							Concession Expense
Merchant's		\$949.92				\$949.92	Merchant's
Concessions Supplies		\$246.75	\$200.84	\$42.76		\$490.35	Concessions Supplies
Spitony's			\$480.00	\$780.00		\$1,260.00	Spitony's
Pepsi		\$1,888.00	\$2,124.00	\$1,688.00		\$5,700.00	Pepsi
Previous Year Inventory	\$625.13					\$625.13	Previous Year Inventory
Chick-Fil-A		\$600.00	\$675.00	\$900.00	\$600.00	\$2,775.00	Chick-Fil-A
Store Purchases		\$764.30	\$1,678.17	\$1,221.60	\$775.47	\$4,439.54	Store Purchases
Grants							Grants
College Scholarships						\$0.00	College Scholarships
KRHS Athletic Department						\$0.00	KRHS Athletic Department
Insurance							Insurance
Directors & Officers		\$969.00				\$969.00	Directors & Officers
Liability		\$623.00				\$623.00	Liability
Merchandise Expense							Merchandise Expense
Spirit Wear Clothing		\$6,836.00	\$1,150.50	\$1,954.00		\$9,940.50	Spirit Wear Clothing
Spirit Wear Magnets						\$0.00	Spirit Wear Magnets
Spirit Wear Donation					\$150.00	\$150.00	Spirit Wear Donation
SW Previous Year Inventory	\$4,112.60					\$4,112.60	SW Previous Year Inventory
Stadium Signs			\$103.23			\$103.23	Stadium Signs
TOTAL EXPENSES	\$5,064.73	\$13,386.03	\$6,886.45	\$7,044.93	\$1,811.14	\$34,193.28	TOTAL EXPENSES
Profit / <Loss>	\$5,478.02	\$7,071.95	\$6,245.26	\$5,954.36	\$3,627.80	\$28,377.39	Profit / <Loss>

CONCESSION INCOME	\$28,942.58
CONCESSION EXPENSE	(\$16,239.94)
Profit/<Loss> Concessions	\$12,702.64
SPIRIT WEAR INCOME	\$14,272.00
SPIRIT WEAR EXPENSE	(\$14,203.10)
Profit/<Loss> Concessions	\$68.90
Less Previous Yr Inventory	(\$4,112.60)
THIS YEAR PROFIT	\$4,181.50