

# Cougar Athletic Boosters, Inc.

## Profit and Loss Comparison

### July 2022

	Total			
	Jul 2022	Jul 2021 (PY)	% Change	% of Income
<b>Income</b>				
Fundraising Income				0.00%
Stadium Signs	9,000.00	10,500.00	-14.29%	97.80%
<b>Total Fundraising Income</b>	<b>\$ 9,000.00</b>	<b>\$ 10,500.00</b>	<b>-14.29%</b>	<b>97.80%</b>
Interest Income	2.63	2.75	-4.36%	0.03%
Membership Income				0.00%
Orange Membership	200.00			2.17%
<b>Total Membership Income</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>		<b>2.17%</b>
<b>Spirit Wear Sales</b>		<b>\$ 40.00</b>	<b>-100.00%</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 9,202.63</b>	<b>\$ 10,542.75</b>	<b>-12.71%</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 9,202.63</b>	<b>\$ 10,542.75</b>	<b>-12.71%</b>	<b>100.00%</b>
<b>Expenses</b>				
Administrative Expenses				0.00%
Accounting Expense	400.00	250.00	60.00%	4.35%
Dues & Subscriptions Expense	95.00	55.00	72.73%	1.03%
Postage Expense	25.83	22.00	17.41%	0.28%
<b>Total Administrative Expenses</b>	<b>\$ 520.83</b>	<b>\$ 327.00</b>	<b>59.28%</b>	<b>5.66%</b>
Concessions Expense				0.00%
Pepsi Purchases	294.00			3.19%
Previous Year Inventory	460.54	625.13	-26.33%	5.00%
<b>Total Concessions Expense</b>	<b>\$ 754.54</b>	<b>\$ 625.13</b>	<b>20.70%</b>	<b>8.20%</b>
Donations Expense				0.00%
Team Donations	800.00			8.69%
<b>Total Donations Expense</b>	<b>\$ 800.00</b>	<b>\$ 0.00</b>		<b>8.69%</b>
Spirit Wear Expense				0.00%
Merchandise Expense	8,287.05			90.05%
Previous Year Expense	2,404.80	4,112.60	-41.53%	26.13%
<b>Total Spirit Wear Expense</b>	<b>\$ 10,691.85</b>	<b>\$ 4,112.60</b>	<b>159.98%</b>	<b>116.18%</b>
<b>Total Expenses</b>	<b>\$ 12,767.22</b>	<b>\$ 5,064.73</b>	<b>152.08%</b>	<b>138.73%</b>
<b>Net Operating Income</b>	<b>-\$ 3,564.59</b>	<b>\$ 5,478.02</b>	<b>-165.07%</b>	<b>-38.73%</b>
<b>Net Income</b>	<b>-\$ 3,564.59</b>	<b>\$ 5,478.02</b>	<b>-165.07%</b>	<b>-38.73%</b>