

Profit & Loss

12/07/21

Accrual Basis

July through November 2021

	Jul - Nov 21	Jul - Nov 20	% Change	% of Income
Income				
Concessions Income				
Field Hockey Concessions	308.75	0.00	100.0%	0.5%
Football Games	28,633.83	460.00	6,124.8%	45.8%
Total Concessions Income	28,942.58	460.00	6,191.9%	46.3%
Donation Income				
Amazon Smiles Income	0.00	23.86	-100.0%	0.0%
Total Donation Income	0.00	23.86	-100.0%	0.0%
Fundraising Income				
50/50 Raffle Income	495.00	0.00	100.0%	0.8%
Golf Tournament				
Donated Items	0.00	5,254.82	-100.0%	0.0%
Foursome's	0.00	3,550.00	-100.0%	0.0%
Hole Sponsor	0.00	1,175.00	-100.0%	0.0%
Hole Sponsor & Foursome	0.00	3,375.00	-100.0%	0.0%
Individual Player	0.00	675.00	-100.0%	0.0%
Mulligans	0.00	630.00	-100.0%	0.0%
Raffle Ticket Sales	0.00	910.00	-100.0%	0.0%
Tournament Sponsor	0.00	1,000.00	-100.0%	0.0%
Total Golf Tournament	0.00	16,569.82	-100.0%	0.0%
Stadium Signs	6,000.00	7,500.00	-20.0%	9.6%
Total Fundraising Income	6,495.00	24,069.82	-73.0%	10.4%
Interest Income	21.09	13.15	60.4%	0.0%
Membership Income				
Black Membership	825.00	0.00	100.0%	1.3%
Green Membership	3,200.00	0.00	100.0%	5.1%
Lifetime Membership	5,675.00	0.00	100.0%	9.1%
Membership Replacement Cards In	40.00	0.00	100.0%	0.1%
Orange Membership	3,100.00	0.00	100.0%	5.0%
White Membership Level	0.00	125.00	-100.0%	0.0%
Total Membership Income	12,840.00	125.00	10,172.0%	20.5%
Spirit Wear Sales				
Donated Spirit Wear Sales	150.00	0.00	100.0%	0.2%
Spirit Wear Sales - Other	14,122.00	938.50	1,404.7%	22.6%
Total Spirit Wear Sales	14,272.00	938.50	1,420.7%	22.8%
Total Income	62,570.67	25,630.33	144.1%	100.0%
Expense				
Administrative Expenses				
Accounting Expense	1,400.00	1,345.00	4.1%	2.2%
Dues & Subscriptions	252.89	378.89	-33.3%	0.4%
Office Supplies Expense	44.73	0.00	100.0%	0.1%
PayPal Fees-Credit Card Process	335.39	58.48	473.5%	0.5%
Postage Expense	22.00	0.00	100.0%	0.0%
Total Administrative Expenses	2,055.01	1,782.37	15.3%	3.3%
Concession Expense				
Chick-Fil-A	2,775.00	0.00	100.0%	4.4%
Concession Supplies	490.35	0.00	100.0%	0.8%
Merchants	949.92	0.00	100.0%	1.5%
Pepsi Expense	5,700.00	376.40	1,414.4%	9.1%
Previous Year Inventory	625.13	1,095.44	-42.9%	1.0%
Spitony's Pizza	1,260.00	0.00	100.0%	2.0%
Store Purchases	4,439.54	176.88	2,409.9%	7.1%
Total Concession Expense	16,239.94	1,648.72	885.0%	26.0%

Cougar Athletic Boosters, Inc.

Profit & Loss

July through November 2021

	Jul - Nov 21	Jul - Nov 20	% Change	% of Income
Golf Tournament Expense				
Donated Items	0.00	5,254.82	-100.0%	0.0%
Hole Sponsor Expense	0.00	299.69	-100.0%	0.0%
Tournament Expense	0.00	4,338.53	-100.0%	0.0%
Total Golf Tournament Expense	0.00	9,893.04	-100.0%	0.0%
Insurance Expense				
Directors & Officers Insurance	969.00	969.00	0.0%	1.5%
Liability Insurance	623.00	598.00	4.2%	1.0%
Total Insurance Expense	1,592.00	1,567.00	1.6%	2.5%
Spirit Wear Merchandise Expense				
Clothing	9,940.50	225.60	4,306.3%	15.9%
Donated Spirit Wear Items	150.00	0.00	100.0%	0.2%
Previous Year Inventory	4,112.60	4,647.65	-11.5%	6.6%
Total Spirit Wear Merchandise Expense	14,203.10	4,873.25	191.5%	22.7%
Stadium Signs Expense	103.23	174.15	-40.7%	0.2%
Total Expense	34,193.28	19,938.53	71.5%	54.6%
Net Income	28,377.39	5,691.80	398.6%	45.4%