

Cougar Athletic Boosters, Inc.
Profit & Loss Prev Year Comparison
July 2020 through March 2021

	Jul '20 - Mar 21	Jul '19 - Mar 20	% Change	% of Income
Income				
Concessions Income				
Basketball Concessions	0.00	7,214.20	-100.0%	0.0%
Bloomin Onion Sales	0.00	150.00	-100.0%	0.0%
Cheer Competition	0.00	440.25	-100.0%	0.0%
Field Hockey Concessions	92.75	1,346.99	-93.1%	0.4%
Football Games	2,011.25	22,468.64	-91.1%	8.9%
Volleyball Concession Sales	0.00	3,074.04	-100.0%	0.0%
Wrestling Concessions	0.00	387.50	-100.0%	0.0%
Total Concessions Income	2,104.00	35,081.62	-94.0%	9.3%
Donation Income				
Amazon Smiles Income	23.86	0.00	100.0%	0.1%
Donation Income - Other	0.00	24.00	-100.0%	0.0%
Total Donation Income	23.86	24.00	-0.6%	0.1%
Fundraising Income				
50/50 Raffle Income	0.00	267.00	-100.0%	0.0%
Golf Tournament				
Donated Items	5,254.82	0.00	100.0%	23.2%
Foursome's	3,550.00	0.00	100.0%	15.7%
Hole Sponsor	1,175.00	0.00	100.0%	5.2%
Hole Sponsor & Foursome	3,375.00	0.00	100.0%	14.9%
Individual Player	675.00	0.00	100.0%	3.0%
Mulligans	630.00	0.00	100.0%	2.8%
Raffle Ticket Sales	910.00	0.00	100.0%	4.0%
Tournament Sponsor	1,000.00	0.00	100.0%	4.4%
Total Golf Tournament	16,569.82	0.00	100.0%	73.1%
Stadium Signs	2,000.00	15,750.00	-87.3%	8.8%
Total Fundraising Income	18,569.82	16,017.00	15.9%	81.9%
Interest Income	25.81	73.59	-64.9%	0.1%
Membership Income				
Black Membership	0.00	1,150.00	-100.0%	0.0%
Green Membership	0.00	5,075.00	-100.0%	0.0%
Lifetime Membership	0.00	4,950.00	-100.0%	0.0%
Membership Replacement Cards In	0.00	55.00	-100.0%	0.0%
Orange Membership	0.00	2,850.00	-100.0%	0.0%
White Membership Level	175.00	100.00	75.0%	0.8%
Total Membership Income	175.00	14,180.00	-98.8%	0.8%
Spirit Wear Sales				
Donated Spirit Wear Sales	0.00	148.65	-100.0%	0.0%
Spirit Wear Sales - Other	1,767.50	12,905.00	-86.3%	7.8%
Total Spirit Wear Sales	1,767.50	13,053.65	-86.5%	7.8%
Total Income	22,665.99	78,429.86	-71.1%	100.0%
Expense				
Administrative Expenses				
Accounting Expense	2,345.00	2,325.00	0.9%	10.3%
Bank Fees	0.00	35.00	-100.0%	0.0%
Dues & Subscriptions	403.89	270.89	49.1%	1.8%
Legal Fees	612.50	0.00	100.0%	2.7%
Office Supplies Expense	0.00	118.29	-100.0%	0.0%
PayPal Fees-Credit Card Process	69.07	269.97	-74.4%	0.3%
Postage Expense	22.00	33.00	-33.3%	0.1%
Total Administrative Expenses	3,452.46	3,052.15	13.1%	15.2%
Concession Expense				
Chick-Fil-A	0.00	1,459.02	-100.0%	0.0%
Concession Supplies	0.00	58.97	-100.0%	0.0%
Merchants	507.46	3,338.74	-84.8%	2.2%
Pepsi Expense	754.40	7,968.80	-90.5%	3.3%
Previous Year Inventory	1,095.44	821.96	33.3%	4.8%
Spitony's Pizza	264.00	2,736.00	-90.4%	1.2%
Store Purchases	242.83	5,236.01	-95.4%	1.1%
Total Concession Expense	2,864.13	21,619.50	-86.8%	12.6%
Donation Expense				
College Scholarships	0.00	0.00	0.0%	0.0%
Senior Class Donations	0.00	500.00	-100.0%	0.0%

Cougar Athletic Boosters, Inc.
Profit & Loss Prev Year Comparison
July 2020 through March 2021

	Jul '20 - Mar 21	Jul '19 - Mar 20	% Change	% of Income
Team Donations				
Cheer Team Donations	0.00	1,631.78	-100.0%	0.0%
Lacrosse Team Donations	0.00	3,725.80	-100.0%	0.0%
Team Donations - Other	0.00	500.00	-100.0%	0.0%
Total Team Donations	0.00	5,857.58	-100.0%	0.0%
Total Donation Expense	0.00	6,357.58	-100.0%	0.0%
Golf Tournament Expense				
Donated Items	5,254.82	0.00	100.0%	23.2%
Hole Sponsor Expense	299.69	0.00	100.0%	1.3%
Tournament Expense	4,338.53	0.00	100.0%	19.1%
Total Golf Tournament Expense	9,893.04	0.00	100.0%	43.6%
Insurance Expense				
Directors & Officers Insurance	969.00	969.00	0.0%	4.3%
Liability Insurance	598.00	598.00	0.0%	2.6%
Total Insurance Expense	1,567.00	1,567.00	0.0%	6.9%
Membership Expense				
Membership Cards	0.00	274.28	-100.0%	0.0%
Total Membership Expense	0.00	274.28	-100.0%	0.0%
Spirit Wear Merchandise Expense				
Clothing	225.60	9,579.42	-97.6%	1.0%
Donated Spirit Wear Items	0.00	148.65	-100.0%	0.0%
Magnets/Decals	0.00	1,092.90	-100.0%	0.0%
Previous Year Inventory	4,647.65	4,400.00	5.6%	20.5%
Total Spirit Wear Merchandise Expense	4,873.25	15,220.97	-68.0%	21.5%
Stadium Signs Expense	174.15	3,463.00	-95.0%	0.8%
Total Expense	22,824.03	51,554.48	-55.7%	100.7%
Net Income	-158.04	26,875.38	-100.6%	-0.7%