

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

	Jul '20 - Apr 21	Jul '19 - Apr 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	160.00	1,346.99	-88.1%	0.7%
Football Games	3,345.00	22,468.64	-85.1%	13.7%
Spring Sports Concession Income	145.00	0.00	100.0%	0.6%
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	3,650.00	35,081.62	-89.6%	15.0%
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%	21.5%
Foursome's	3,550.00	0.00	100.0%	14.5%
Hole Sponsor	1,175.00	0.00	100.0%	4.8%
Hole Sponsor & Foursome	3,375.00	0.00	100.0%	13.8%
Individual Player	675.00	0.00	100.0%	2.8%
Multigans	630.00	0.00	100.0%	2.6%
Raffle Ticket Sales	910.00	0.00	100.0%	3.7%
Tournament Sponsor	1,000.00	0.00	100.0%	4.1%
Total Golf Tournament	16,569.82	0.00	100.0%	67.9%
Stadium Signs	2,000.00	15,750.00	-87.3%	8.2%
Total Fundraising Income	18,569.82	16,017.00	15.9%	76.1%
Interest Income	28.01	76.88	-63.6%	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%	0.7%
Total Membership Income	175.00	14,180.00	-98.8%	0.7%
Spirit Wear Sales				
Donated Spirit Wear Sales	0.00	148.65	-100.0%	0.0%
Spirit Wear Sales - Other	1,962.50	12,905.00	-84.8%	8.0%
Total Spirit Wear Sales	1,962.50	13,053.65	-85.0%	8.0%
Total Income	24,409.19	78,433.15	-68.9%	100.0%
Expense				
Administrative Expenses				
Accounting Expense	2,595.00	2,575.00	0.8%	10.6%
Bank Fees	0.00	35.00	-100.0%	0.0%
Dues & Subscriptions	403.89	457.89	-11.8%	1.7%
Legal Fees	612.50	0.00	100.0%	2.5%
Office Supplies Expense	0.00	118.29	-100.0%	0.0%
PayPal Fees-Credit Card Process	72.31	269.97	-73.2%	0.3%
Postage Expense	22.00	33.00	-33.3%	0.1%
Total Administrative Expenses	3,705.70	3,489.15	6.2%	15.2%

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Concession Expense				
Chick-Fil-A	300.00	1,459.02	-79.4%	1.2%
Concession Supplies	0.00	58.97	-100.0%	0.0%
Merchants	1,410.18	3,338.74	-57.8%	5.8%
Pepsi Expense	886.40	8,274.25	-89.3%	3.6%
Previous Year Inventory	1,095.44	821.96	33.3%	4.5%
Spitony's Pizza	504.00	2,736.00	-81.6%	2.1%
Store Purchases	418.40	5,236.01	-92.0%	1.7%
Total Concession Expense	4,614.42	21,924.95	-79.0%	18.9%
Donation Expense				
College Scholarships	0.00	0.00	0.0%	0.0%
Senior Class Donations	0.00	500.00	-100.0%	0.0%
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%	21.5%
Hole Sponsor Expense	299.69	0.00	100.0%	1.2%
Tournament Expense	4,338.53	0.00	100.0%	17.8%
Total Golf Tournament Expense	9,893.04	0.00	100.0%	40.5%
Insurance Expense				
Directors & Officers Insurance	969.00	969.00	0.0%	4.0%
Liability Insurance	598.00	598.00	0.0%	2.4%
Total Insurance Expense	1,567.00	1,567.00	0.0%	6.4%
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%	0.9%
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%	19.0%
Total Spirit Wear Merchandise Expense	4,873.25	15,220.97	-68.0%	20.0%
Stadium Signs Expense	174.15	3,463.00	-95.0%	0.7%
Total Expense	24,827.56	52,296.93	-52.5%	101.7%
Net Income	-418.37	26,136.22	-101.6%	-1.7%