

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

	Jul '20 - Jun 21	Jul '19 - Jun 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%	0.5%
Football Games	3,345.00	22,468.64	-85.1%	10.8%
Spring Sports Concession Income	5,087.75	0.00	100.0%	16.4%
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	8,592.75	35,081.62	-75.5%	27.6%
Donation Income				
Amazon Smiles Income	28.86	0.00	100.0%	0.1%
Donation Income - Other	1,000.00	24.00	4,066.7%	3.2%
Total Donation Income	1,028.86	24.00	4,186.9%	3.3%
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%	16.9%
Foursome's	3,550.00	0.00	100.0%	11.4%
Hole Sponsor	1,175.00	0.00	100.0%	3.8%
Hole Sponsor & Foursome	3,375.00	0.00	100.0%	10.9%
Individual Player	675.00	0.00	100.0%	2.2%
Mulligans	630.00	0.00	100.0%	2.0%
Raffle Ticket Sales	910.00	0.00	100.0%	2.9%
Tournament Sponsor	1,000.00	0.00	100.0%	3.2%
Total Golf Tournament	16,569.82	0.00	100.0%	53.3%
Stadium Signs	2,000.00	15,750.00	-87.3%	6.4%
Total Fundraising Income	18,569.82	16,017.00	15.9%	59.7%
Interest Income	34.53	85.28	-59.5%	0.1%
Membership Income				
Black Membership	0.00	1,150.00	-100.0%	0.0%
Green Membership	525.00	5,075.00	-89.7%	1.7%
Lifetime Membership	0.00	4,950.00	-100.0%	0.0%
Membership Replacement Cards In	5.00	55.00	-90.9%	0.0%
Orange Membership	175.00	2,850.00	-93.9%	0.6%
White Membership Level	175.00	100.00	75.0%	0.6%
Total Membership Income	880.00	14,180.00	-93.8%	2.8%
Spirit Wear Sales				
Donated Spirit Wear Sales	0.00	148.65	-100.0%	0.0%
Spirit Wear Sales - Other	1,998.50	12,905.00	-84.5%	6.4%
Total Spirit Wear Sales	1,998.50	13,053.65	-84.7%	6.4%
Total Income	31,104.46	78,441.55	-60.4%	100.0%
Expense				
Administrative Expenses				
Accounting Expense	3,095.00	3,075.00	0.7%	10.0%
Advertising Expense	0.00	2,000.00	-100.0%	0.0%
Bank Fees	0.00	35.00	-100.0%	0.0%
Dues & Subscriptions	487.88	541.88	-10.0%	1.6%
Legal Fees	612.50	1,175.00	-47.9%	2.0%
Office Supplies Expense	0.00	118.29	-100.0%	0.0%
PayPal Fees-Credit Card Process	72.31	269.97	-73.2%	0.2%
Postage Expense	22.00	33.00	-33.3%	0.1%
Total Administrative Expenses	4,289.69	7,248.14	-40.8%	13.8%

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07/05/21

Accrual Basis

	Jul '20 - Jun 21	Jul '19 - Jun 20	% Change	% of Income
Concession Expense				
Chick-Fil-A	300.00	1,459.02	-79.4%	1.0%
Concession Supplies	0.00	58.97	-100.0%	0.0%
Merchants	1,592.27	3,338.74	-52.3%	5.1%
Pepsi Expense	2,246.45	8,274.25	-72.9%	7.2%
Previous Year Inventory	1,095.44	-273.48	500.6%	3.5%
Spitony's Pizza	1,048.00	2,736.00	-61.7%	3.4%
Store Purchases	671.29	5,236.01	-87.2%	2.2%
Total Concession Expense	6,953.45	20,829.51	-66.6%	22.4%
Depreciation Expense	0.00	63.38	-100.0%	0.0%
Donation Expense				
College Scholarships	7,250.00	7,250.00	0.0%	23.3%
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	7,250.00	13,607.58	-46.7%	23.3%
Golf Tournament Expense				
Donated Items	5,254.82	0.00	100.0%	16.9%
Hole Sponsor Expense	299.69	0.00	100.0%	1.0%
Tournament Expense	4,338.53	0.00	100.0%	13.9%
Total Golf Tournament Expense	9,893.04	0.00	100.0%	31.8%
Grants				
Athletic Department	0.00	20,000.00	-100.0%	0.0%
Total Grants	0.00	20,000.00	-100.0%	0.0%
Insurance Expense				
Directors & Officers Insurance	969.00	969.00	0.0%	3.1%
Liability Insurance	598.00	598.00	0.0%	1.9%
Total Insurance Expense	1,567.00	1,567.00	0.0%	5.0%
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%	0.7%
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	535.05	-247.65	316.1%	1.7%
Total Spirit Wear Merchandise Expense	760.65	10,573.32	-92.8%	2.4%
Stadium Signs Expense	174.15	3,463.00	-95.0%	0.6%
Total Expense	30,887.98	77,626.21	-60.2%	99.3%
Net Income	216.48	815.34	-73.5%	0.7%