

Cougar Athletic Boosters, Inc.
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21	% Change	% of Income
Income				
Concessions Income				
Basketball Concessions	8,572.55	0.00	100.0%	8.3%
Field Hockey Concessions	308.75	160.00	93.0%	0.3%
Football Games	28,738.83	3,345.00	759.2%	28.0%
Spring Sports Concession Income	9,970.83	5,087.75	96.0%	9.7%
Wrestling Concessions	448.25	0.00	100.0%	0.4%
Total Concessions Income	48,039.21	8,592.75	459.1%	46.8%
Donation Income				
Amazon Smiles Income	12.44	28.86	-56.9%	0.0%
In Memory Donations	650.00	0.00	100.0%	0.6%
Donation Income - Other	0.00	1,000.00	-100.0%	0.0%
Total Donation Income	662.44	1,028.86	-35.6%	0.6%
Fundraising Income				
50/50 Raffle Income	495.00	0.00	100.0%	0.5%
Golf Tournament				
Donated Items	5,168.50	5,254.82	-1.6%	5.0%
Foursome's	4,480.00	3,550.00	26.2%	4.4%
Hole Sponsor	1,000.00	1,175.00	-14.9%	1.0%
Hole Sponsor & Foursome	1,500.00	3,375.00	-55.6%	1.5%
Individual Player	360.00	675.00	-46.7%	0.4%
Mulligans	400.00	630.00	-36.5%	0.4%
Raffle Ticket Sales	855.00	910.00	-6.0%	0.8%
Tournament Sponsor	3,000.00	1,000.00	200.0%	2.9%
Total Golf Tournament	16,763.50	16,569.82	1.2%	16.3%
Stadium Signs	3,750.00	2,000.00	87.5%	3.7%
Total Fundraising Income	21,008.50	18,569.82	13.1%	20.5%
Interest Income	56.40	34.53	63.3%	0.1%
Membership Income				
Black Membership	825.00	0.00	100.0%	0.8%
Green Membership	4,875.00	525.00	828.6%	4.7%
Lifetime Membership	6,675.00	0.00	100.0%	6.5%
Membership Replacement Cards In	55.00	5.00	1,000.0%	0.1%
Orange Membership	3,550.00	175.00	1,928.6%	3.5%
White Membership Level	25.00	175.00	-85.7%	0.0%
Total Membership Income	16,005.00	880.00	1,718.8%	15.6%
Spirit Wear Sales				
Donated Spirit Wear Sales	700.00	0.00	100.0%	0.7%
Spirit Wear Sales - Other	16,207.00	1,998.50	711.0%	15.8%
Total Spirit Wear Sales	16,907.00	1,998.50	746.0%	16.5%
Total Income	102,678.55	31,104.46	230.1%	100.0%
Expense				
Administrative Expenses				
Accounting Expense	3,150.00	3,095.00	1.8%	3.1%
Dues & Subscriptions	616.89	487.88	26.4%	0.6%
Legal Fees	0.00	612.50	-100.0%	0.0%
Office Supplies Expense	160.08	0.00	100.0%	0.2%
PayPal Fees-Credit Card Process	367.31	72.31	408.0%	0.4%
Postage Expense	22.00	22.00	0.0%	0.0%
Small Wares (Tables,Tents,Displ	937.24	0.00	100.0%	0.9%
Total Administrative Expenses	5,253.52	4,289.69	22.5%	5.1%
Concession Expense				
Chick-Fil-A	4,422.50	300.00	1,374.2%	4.3%
Concession Supplies	618.85	0.00	100.0%	0.6%
Merchants	949.92	1,592.27	-40.3%	0.9%
Pepsi Expense	9,517.00	2,246.45	323.7%	9.3%
Previous Year Inventory	164.59	470.31	-65.0%	0.2%
Spitony's Pizza	4,010.00	1,048.00	282.6%	3.9%
Store Purchases	8,393.34	671.29	1,150.3%	8.2%
Total Concession Expense	28,076.20	6,328.32	343.7%	27.3%
Donation Expense				
College Scholarships	7,250.00	7,250.00	0.0%	7.1%
Senior Class Donations	1,641.15	0.00	100.0%	1.6%
Total Donation Expense	8,891.15	7,250.00	22.6%	8.7%

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Golf Tournament Expense				
Donated Items	5,168.50	5,254.82	-1.6%	5.0%
Hole Sponsor Expense	38.51	299.69	-87.2%	0.0%
Tournament Expense	3,646.44	4,338.53	-16.0%	3.6%
Total Golf Tournament Expense	8,853.45	9,893.04	-10.5%	8.6%
Grants				
Athletic Department	29,100.00	0.00	100.0%	28.3%
Total Grants	29,100.00	0.00	100.0%	28.3%
Insurance Expense				
Directors & Officers Insurance	969.00	969.00	0.0%	0.9%
Liability Insurance	623.00	598.00	4.2%	0.6%
Total Insurance Expense	1,592.00	1,567.00	1.6%	1.6%
Spirit Wear Merchandise Expense				
Clothing	9,940.50	225.60	4,306.3%	9.7%
Donated Spirit Wear Items	700.00	0.00	100.0%	0.7%
Previous Year Inventory	1,707.80	535.05	219.2%	1.7%
Total Spirit Wear Merchandise Expense	12,348.30	760.65	1,523.4%	12.0%
Stadium Signs Expense	103.23	174.15	-40.7%	0.1%
Total Expense	94,217.85	30,262.85	211.3%	91.8%
Net Income	8,460.70	841.61	905.3%	8.2%