

Profit & Loss

July 1, 2020 through May 2, 2021

	<u>Jul 1, '20 - May 2, 21</u>
Ordinary Income/Expense	
Income	
CD - Interest	45.62
Concessions-Boosters (Boosters Income)	1,286.04
Concessions - Income to COGS	3,853.45
Donations	
AmazonSmiles	119.05
Donations - Other	50.00
Total Donations	<u>169.05</u>
Fundraisers	
Raffle	
Sponsorship	1,000.00
Raffle - Other	37,860.00
Total Raffle	<u>38,860.00</u>
Scrapbook 2021	60.00
Yard Signs	112.00
Total Fundraisers	<u>39,032.00</u>
Sales	775.00
Spirit Wear Sales	
Varsity Jackets	20,232.00
Spirit Wear Sales - Other	56,255.07
Total Spirit Wear Sales	<u>76,487.07</u>
Total Income	<u>121,648.23</u>
Cost of Goods Sold	
Cost of Goods Sold	
Supplies & Materials - COGS	
Concession - Food and Beverages	3,954.59
Concession Supplies (Paper Products, utensils, cleaning products ...	399.26
Spirit Wear	
Varsity Jackets	18,625.27
Spirit Wear - Other	39,242.96
Total Spirit Wear	<u>57,868.23</u>
Total Supplies & Materials - COGS	<u>62,222.08</u>
Cost of Goods Sold - Other	<u>195.26</u>
Total Cost of Goods Sold	<u>62,417.34</u>
Total COGS	<u>62,417.34</u>
Gross Profit	<u>59,230.89</u>
Expense	
Advertising	210.00
Awards - Varsity letters/pins/p	609.55
Community Support	536.76
Fuel	10.00
Fundraising	
Raffle	16,428.80
Total Fundraising	<u>16,428.80</u>
Insurance	1,918.00
Legal & Professional Fees	221.00

Oxford Wildcat Booster Club, Inc.
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Merchant Card Fees	
PAYPAL	1,148.98
Square Fees	2,234.37
Zero Fee Solution Fees	248.00
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Total Merchant Card Fees	3,631.35
Office Expenses	594.21
Programs, Grants & Scholarships	
Grants	8,648.26
Programs, Grants & Scholarships - Other	8,995.00
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Total Programs, Grants & Scholarships	17,643.26
Repair & Maintenance	3,049.38
Senior Awards Banquet	105.00
Taxes & Licenses	1,628.50
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Total Expense	46,585.81
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Net Ordinary Income	12,645.08
Other Income/Expense	
Other Expense	
Webhosting	32.00
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Total Other Expense	32.00
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Net Other Income	-32.00
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Net Income	12,613.08
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