

Profit & Loss

July 1, 2020 through June 6, 2021

	Jul 1, '20 - Jun 6, 21
Ordinary Income/Expense	
Income	
CD - Interest	45.62
Concessions-Boosters (Boosters Income)	1,866.48
Concessions - Income to COGS	3,853.45
Donations	
AmazonSmiles	168.87
Donations - Other	50.00
Total Donations	218.87
Fundraisers	
Raffle	
Sponsorship	1,000.00
Raffle - Other	37,860.00
Total Raffle	38,860.00
Scrapbook 2021	60.00
Yard Signs	112.00
Total Fundraisers	39,032.00
Sales	775.00
Spirit Wear Sales	
Varsity Jackets	19,387.00
Spirit Wear Sales - Other	59,269.21
Total Spirit Wear Sales	78,656.21
Total Income	124,447.63
Cost of Goods Sold	
Cost of Goods Sold	
Supplies & Materials - COGS	
Concession - Food and Beverages	3,582.08
Concession Supplies (Paper Products, utensils, cleaning products - Non foo...	399.26
Spirit Wear	
Varsity Jackets	19,269.27
Spirit Wear - Other	45,484.96
Total Spirit Wear	64,754.23
Total Supplies & Materials - COGS	68,735.57
Cost of Goods Sold - Other	195.26
Total Cost of Goods Sold	68,930.83
Total COGS	68,930.83
Gross Profit	55,516.80
Expense	
Advertising	210.00
Awards - Varsity letters/pins/p	609.55
Community Support	
Teacher Appreciation	684.03
Community Support - Other	536.76
Total Community Support	1,220.79
Fuel	10.00
Fundraising	
Raffle	16,428.80
Total Fundraising	16,428.80

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Oxford Wildcat Booster Club, Inc.

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Cash Basis

	<u>Jul 1, '20 - Jun 6, 21</u>
Insurance	1,918.00
Legal & Professional Fees	221.00
Merchant Card Fees	
PAYPAL	1,266.24
Square Fees	2,283.11
Zero Fee Solution Fees	258.00
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Total Merchant Card Fees	3,807.35
Office Expenses	812.89
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
Scholarship	2,000.00
Senior Awards Banquet	135.00
Taxes & Licenses	1,628.50
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Total Expense	49,694.52
Net Ordinary Income	5,822.28
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	<u><u>5,790.28</u></u>