



Sequoit Pride

SP Booster Club, Inc.

1133 Main Street Antioch, IL 60002

2021-2022 Balance Sheet

7/1/21

Beginning of Year Balance	\$	69,057.89
Total Deposits	\$	123,798.52
Total Withdrawals	\$	62,501.41
End of Year Balance	\$	130,355.00

Annual Profit & Loss

Income Summary	
Sales Summary	
Spirit Shop	\$ 31,826.52
Vending Machine	\$ 9,420.58
Membership	\$ 21,290.00
End of Year Sales Total	\$ 62,537.10
Event/Donation Income Summary	
General Donations	\$ 350.00
Main Event	\$ 59,805.56
Welcome Back Lunch	\$ 1,040.00
Sequoit Celebration Night	
SAT Breakfast	
Staff Appreciation	
Senior Picnic	\$ 1,790.00
Other Income (Royalty Checks)	\$ 1,153.62
Event/Donation Income Total	\$ 64,139.18
Total Annual Income	\$ 126,676.28

Expense Summary	
COGS Summary	
Spirit Shop	\$ 14,925.22
Vending Machine	\$ 3,940.29
Membership	\$ 3,964.80
End of Year COGS Total	\$ 22,830.31
Event Expense Summary	
Main Event	\$ 19,875.13
Welcome Back Lunch	\$ 1,637.71
Sequoit Celebration Night	\$ 300.00
SAT Snacks	\$ 208.67
Staff Appreciation/Coffee breaks	\$ 1,241.79
Senior Picnic	\$ 1,410.91
End of Year Event Total	\$ 24,674.21
Allocations To School	
School Allocations Paid	\$ 11,709.57
Misc./Other Expenses	
General Administrative	\$ 1,067.32
Square Inc Fees (\$60/mo)	\$ 720.00
Scholarship	\$ 1,500.00
End of Year Misc/Other Total	\$ 3,287.32
Total Annual Expenses	\$ 62,501.41

Other Fees	
Stripe Account Fees	\$ 802.37
Square Account Fees	\$ 2,075.39

Total Annual Profit/(Loss)	\$	61,297.11
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Spirit Shop Gross Profit	\$	16,901.30
Vending Gross Profit	\$	5,480.29
Membership Gross Profit	\$	17,325.20
Main Event Gross Profit	\$	39,930.43



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Annual Profit & Loss

Income Summary		Expense Summary		
Sales Summary		COGS Summary		
Spirit Shop	\$	31,826.52	\$	14,925.22
Vending Machine	\$	9,420.58	\$	3,940.29
Membership	\$	21,290.00	\$	3,964.80
End of Year Sales Total	\$	62,537.10	\$	22,830.31
Event/Donation Income Summary		Event Expense Summary		
General Donations	\$	350.00	\$	19,875.13
Main Event	\$	59,805.56	\$	1,637.71
Welcome Back Lunch	\$	1,040.00	\$	300.00
Sequoit Celebration Night	\$		\$	208.67
SAT Breakfast	\$		\$	1,241.79
Staff Appreciation	\$		\$	1,410.91
Senior Picnic	\$		\$	24,674.21
Other Income (Royalty Checks)	\$	1,790.00	\$	
School Allocations Paid	\$	1,153.62	\$	11,709.57
Misc./Other Expenses		Misc./Other Expenses		
General Administrative	\$	1,067.32	\$	
Square Inc Fees (\$60/mo)	\$	720.00	\$	
Scholarship	\$	1,500.00	\$	
End of Year Misc/Other Total	\$	3,287.32	\$	
Total Annual Income	\$	126,676.28	\$	62,501.41
Total Annual Profit/(Loss)		Total Annual Expenses		
Total Annual Profit/(Loss)		\$		61,297.11

Other Fees	\$	
Stripe Account Fees	\$	802.37
Square Account Fees	\$	2,075.39

Spirit Shop Gross Profit	\$	16,901.30
Vending Gross Profit	\$	5,480.29
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