



Sequoit Pride

SP Booster Club, Inc.
1133 Main Street Antioch, IL 60002

2018-2019 Balance Sheet

		July 2019
Beginning of Year Balance	\$	80,214.34
Total Deposits	\$	107,137.80
Total Withdrawals	\$	87,899.40
End of Year Balance	\$	99,452.74

Annual Profit & Loss

Income Summary	
Sales Summary	
Spirit Shop	\$ 24,055.02
Vending Machine	\$ 5,927.48
Membership	\$ 24,200.00
Other/Misc. Sales	
End of Year Sales Total	\$ 54,182.50
Event/Donation Income Summary	
General Donations	\$ 1,450.83
Main Event	\$ 37,625.30
Welcome Back Lunch	\$ -
Sequoit Celebration Night	\$ -
SAT Breakfast	\$ -
Staff Appreciation Breakfast	\$ 300.00
Pathway of Excellence	\$ 100.00
Senior Picnic	\$ 860.00
Buffalo Wild Wings	\$ 4,904.83
Event/Donation Income Total	\$ 45,240.96
Total Annual Income	\$ 99,423.46

Expense Summary	
COGS Summary	
Spirit Shop	\$ 16,592.91
Spirit Shop Sales Tax Owed/Paid	\$ 1,719.91
Vending Machine	\$ 1,592.49
Membership	
End of Year COGS Total	\$ 19,905.31
Event Expense Summary	
Main Event	\$ 21,574.81
Welcome Back Lunch	\$ 259.62
Sequoit Celebration Night	\$ 125.00
SAT Breakfast	\$ 171.57
Staff Appreciation Breakfast	\$ 273.74
Senior Picnic	\$ 812.70
Pathway of Excellence	\$ 16.50
End of Year Event Total	\$ 23,217.44
Allocations To School	
School Allocations Paid	\$ 41,062.58
Misc./Other Expenses	
Administrative	\$ 2,228.84
Scholarship	\$ 1,000.00
Square CC Fees	\$ 2,224.10
End of Year Misc/Other Total	\$ 5,452.94
Total Annual Expenses	\$ 89,638.27

Total Annual Profit/(Loss)	\$ 9,785.19
-----------------------------------	--------------------

Spirit Shop Gross Profit	\$ 5,742.20
Vending Gross Profit	\$ 4,334.99
Main Event Gross Profit	\$ 16,050.49

FINAL SCHOOL ALLOCATIONS	
EVENT	AMOUNT
Student Council - Laura Tielke	\$ 1,000.00
Athletics	\$ 10,000.00
Makerspace	\$ 500.00
ILC - Read Posters	\$ 297.86
World Languages - Scholastic Readers	\$ 200.00
SPED- Adaptive PE (equine, hydro, ninja warrior)	\$ 879.48
Math Fair prizes	\$ 488.00
Wellness Challenge - incentives	\$ 500.00
Model UN - hotels for conference in Chicago	\$ 1,500.00
Reading Improvement- books for class library	\$ 500.00
Visual Arts - New Kiln	\$ 2,000.00
Diversity Club - club promotion (all inclusive club)	\$ 250.00
Writers Week - presenters and supplies	\$ 2,500.00
Science Dept - set of hominid skulls	\$ 2,500.00
FCCLA - supplies, entry fees, travel expenses	\$ 1,850.77
LOP - gift exchange/holiday lunch	\$ 99.36
Cardinal Craziess - 5 star/school spirit promotion	\$ 272.06
PBIS - student incentives	\$ 500.00
Main Office - school song "skins"	\$ 3,952.80
Main Office - school logo branding/door wraps	\$ 2,951.25
Main Office - Additional Window Skins (Jun mtg)	\$ 5,321.00
Prior Year Rollover	\$ 3,000.00
	\$ -
Totals	\$ 41,062.58