



# Sequoia Pride

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

## 2019-2020 Balance Sheet

FY 2019-2020

Beginning of Year Balance	\$	99,452.74
Total Deposits	\$	43,091.20
Total Withdrawals	\$	63,275.87
End of Year Balance	\$	79,268.07

### Annual Profit & Loss

Income Summary	
Sales Summary	
Spirit Shop	\$ 20,983.19
Vending Machine	\$ 3,481.72
Membership	\$ 13,946.88
<b>End of Year Sales Total</b>	<b>\$ 38,411.79</b>
Event/Donation Income Summary	
General Donations	\$ 446.59
Main Event	\$ 4,222.82
Welcome Back Lunch	\$ 10.00
Sequoia Celebration Night	\$ -
SAT Breakfast	\$ -
Staff Appreciation Breakfast	\$ -
Senior Picnic	\$ -
<b>Event/Donation Income Total</b>	<b>\$ 4,679.41</b>
<b>Total Annual Income</b>	<b>\$ 43,091.20</b>

Expense Summary	
COGS Summary	
Spirit Shop	\$ 16,126.09
Vending Machine	\$ 501.12
Membership	\$ 1,627.91
<b>End of Year COGS Total</b>	<b>\$ 18,255.12</b>
Event Expense Summary	
Main Event	\$ 7,022.87
Welcome Back Lunch	\$ 223.22
Sequoia Celebration Night	\$ 125.00
SAT Breakfast	\$ -
Staff Appreciation Breakfast	\$ -
Senior Picnic	\$ -
<b>End of Year Event Total</b>	<b>\$ 7,371.09</b>
Allocations To School	
School Allocations Paid	\$ 34,855.66
Misc./Other Expenses	
General Administrative	\$ 974.00
Square Inc Fees (\$80/mo)	\$ 820.00
Scholarship	\$ 1,000.00
<b>End of Year Misc./Other Total</b>	<b>\$ 2,794.00</b>
<b>Total Annual Expenses</b>	<b>\$ 63,275.87</b>

Other Fees	
Stripe Account Fees	\$ 381.78
Square Account Fees	\$ 724.37

<b>Total Annual Profit/(Loss)</b>	<b>\$</b>	<b>(20,184.67)</b>
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Spirit Shop Gross Profit	\$ 4,857.10
Vending Gross Profit	\$ 2,980.60
Membership Gross Profit	\$ 12,318.97
Main Event Gross Profit	\$ (2,800.05)

Main Event Carryover Expenses from 2018-2019  
\$3,361.50

FINAL SCHOOL ALLOCATIONS	
EVENT	AMOUNT
Fine Arts, Hotel for IMEA performance	\$ 2,302.30
English - Romeo & Juliet	\$ 840.00
English - Writers Week	\$ 300.00
LOP Sidekicks - Holiday Luncheon & Shirts	\$ 83.09
English - Journalism Conference NY	\$ 1,000.00
Model UN - Conference Fees underprivileged students	\$ 500.00
Science - 3 DNA Model Kits	\$ 3,792.00
English - Reading Improvement Class books	\$ 986.17
PE/Health - Health class guest speakers	\$ 250.00
Ideapad - Staff success incentives	\$ 343.80
TomTom - National Journalism Convention	\$ 2,000.00
Social Studies - Cultural & religious forum	\$ 143.15
Wellness Challenge	\$ 380.11
Read Posters	\$ 141.09
World Languages - German magazines for classes	\$ 200.00
Math Team - Math fair prizes	\$ 493.65
Student Services - class shirts for transfer students	\$ 250.00
ED classes - 4 therapy PE class events	\$ 350.00
St. Council - Winterfest	\$ 3,000.00
Classroom Improvement Grants	\$ 4,380.87
Cardinal Crazies - spirit wear for leaders and incentives	\$ 518.22
Front entrance library window covers	\$ 4,382.50
Athletic grant: new scoring tables	\$ 10,000.00
Senior Celebration Yard Signs (approved via email)	\$ 1,800.00

less uncleared total \$ 3,581.29  
rollover into 2020/2021

accounted for in Membership income line  
accounted for in the Spirit Shop income line