



Sequoia Pride

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

2020-2021 Balance Sheet

FY 2020-2021

Beginning of Year Balance	\$	79,268.07
Total Deposits	\$	28,024.98
Total Withdrawals	\$	38,235.16
End of Year Balance	\$	69,057.89

Annual Profit & Loss

Income Summary		
Sales Summary		
Spirit Shop	\$	5,596.95
Vending Machine	\$	791.26
Membership	\$	2,733.75
End of Year Sales Total	\$	9,121.96
Event/Donation Income Summary		
General Donations	\$	50.00
Main Event	\$	6,107.00
Welcome Back Lunch	\$	-
Sequoia Celebration Night	\$	-
SAT Breakfast	\$	-
Staff Appreciation	\$	2,270.33
Senior Fall Event/Picnic/Gifts	\$	10,475.69
Event/Donation Income Total	\$	18,903.02
Total Annual Income	\$	28,024.98

Expense Summary		
COGS Summary		
Spirit Shop	\$	9,588.40
Vending Machine	\$	469.77
Membership	\$	-
End of Year COGS Total	\$	10,058.17
Event Expense Summary		
Main Event	\$	2,355.54
Welcome Back Lunch	\$	930.00
Sequoia Celebration Night	\$	-
SAT Breakfast	\$	-
Staff Appreciation	\$	2,532.98
Senior Fall Event/Picnic/Gifts	\$	10,378.17
End of Year Event Total	\$	16,196.69
Allocations To School		
School Allocations Paid	\$	9,092.30
Misc./Other Expenses		
General Administrative	\$	668.00
Square Inc Fees (\$60/mo)	\$	720.00
Scholarship	\$	1,500.00
End of Year Misc/Other Total	\$	2,888.00
Total Annual Expenses	\$	38,235.16

Other Fees		
Stripe Account Fees	\$	747.23
Square Account Fees	\$	181.93

FINAL SCHOOL ALLOCATION REQUESTS	
EVENT	AMOUNT
2019/2020 Allocations Rolled Over	\$ 3,581.29
Senior Signs	\$ 2,165.01
Writers Week	\$ 3,000.00
Teacher Appreciation Event	\$ 346.00

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

Total Annual Profit/(Loss)	\$	(10,210.18)
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Spirit Shop Gross Profit	\$	(3,991.45)
Vending Gross Profit	\$	321.49
Membership Gross Profit	\$	2,733.75
Main Event Gross Profit	\$	3,751.46