

Statement of Activities

July 1 - June 30

	<u>FY 2024</u>	<u>FY 2023</u>	<u>FY 2022</u>
Revenues and Support			
Fundraising / Contributions			
Dorsey Duels			3,266.00
Girls Basketball		1,381.30	
PHS Athletic Fundraiser	51,472.89	28,634.18	35,236.25
Total Fundraising / Contributions	\$ 51,472.89	\$ 30,015.48	\$ 38,502.25
Membership			
Family			
Falcon			
Friend			
Total Membership	2,259.90	4,963.21	7,178.28
Sponsorship			
Sponsorship	5,747.62	5,906.06	14,248.92
Total Sponsorship	5,747.62	5,906.06	14,248.92
Concession Stand			
Varsity Football	14,900.73		9,482.90
Fall Sports	8,004.40	24,441.40	11,095.62
Spring Sports	4,575.82	5,084.32	3,902.12
Winter Sports	10,656.94	6,250.60	1,149.15
Other	1,516.00		
Total Revenue	39,653.89	35,776.32	25,629.79
Less: Cost of Goods Sold (Net of Discounts)	(21,719.11)	(26,102.25)	(17,997.02)
Net Revenue Concession Stand	17,934.78	9,674.07	7,632.77
Spirit Wear			
Merchandise	16,631.36	15,322.99	14,109.59
Themed T-Shirts	2,970.36	6,110.10	2,009.00
Sponsorship Themed T-Shirts			
Total Revenue	19,601.72	21,433.09	16,118.59
Less: Cost of Goods Sold	(21,120.45)	(23,739.96)	(20,439.94)
Net Revenue Spirit Wear	(1,518.73)	(2,306.87)	(4,321.35)
Mulch			
Revenue	26,839.38	28,474.76	24,713.03
Less: Cost of Goods Sold	(19,364.60)	(21,250.35)	(17,634.88)
Net Revenue Mulch	7,474.78	7,224.41	7,078.15
Donations		440.04	971.29
Total Revenues And Support	<u>83,371.24</u>	<u>55,916.40</u>	<u>71,290.31</u>

Expenses

General Administrative	803.04	1,486.30	1,070.88
Operations Expense			
Concession Stand Operations & Maintenance	1,138.15	3,677.83	3,693.72
Mulch Sale Expense	1,587.02	473.97	768.21
Operations Expense	<u>500.00</u>	<u>5,082.06</u>	<u>3,216.38</u>
Total Operations Expense	3,225.17	9,233.86	7,678.31
Progam Expense			
Stadium / Fields	8,290.20	47,842.96	4,307.56
Baseball/Softball Fields	36,091.75	18,346.41	35,016.95
Gymnasium / Indoor Athletic Facility	4,635.00	520.00	
Equipment: Athletic, Video, Machinery	2,682.88	8,328.00	8,765.60
Basketball	953.27	270.00	526.30
Bocce	105.00	100.00	-
Cheer	4,000.00	3,050.00	4,593.49
Cross Country	800.00	253.42	596.29
Field Hockey	200.00	385.98	-
Football	11,000.00	1,500.00	3,600.00
Golf	650.00	610.39	1,408.62
Lacrosse	5,200.00	2,000.00	-
Poms	300.00	200.00	300.00
Soccer	1,500.00	158.83	3,000.00
Swim & Dive	-	175.42	246.06
Tennis	1,000.00	13.36	160.85
Track	4,341.89	4,355.80	175.00
Volleyball	1,800.00	516.94	2,200.00
Wrestling	<u>275.00</u>	<u>1,000.00</u>	<u>480.00</u>
Total Program Expense	83,824.99	89,627.51	65,376.72
Jake Perkins Memorial Scholarship	2,000.00	1,050.00	-
Total Expenses	<u>89,853.20</u>	<u>101,397.67</u>	<u>74,125.91</u>
Change in Net Assets	<u>\$ (6,481.96)</u>	<u>\$ (45,481.27)</u>	<u>\$ (2,835.60)</u>