

CFHS Touchdown Club

Statement of Activity

May 1, 2021 - March 2, 2022

	TOTAL
Revenue	
INCOME	
Apparel Income	
Player Pack	6,765.21
Total Apparel Income	6,765.21
Auction Income	2,256.59
Bank Service Charges-Income	0.01
Banquet Varsity-Income	1,435.86
Flash/Banner Ads-Income	24,679.79
Sale of Falcon Flash	1,009.00
Senior Tributes for Falcon Flash	1,350.00
Total Flash/Banner Ads-Income	27,038.79
Kick Off Dinner	710.00
Lift-a-Thon	6,742.13
Pre Game Snack Income	2,190.00
Snack Bar-Income	16,794.34
Total INCOME	63,932.93
Unapplied Cash Payment Income	0.00
Total Revenue	\$63,932.93
GROSS PROFIT	\$63,932.93
Expenditures	
Charitable Contributions	1,000.00
EXPENSES	
Apparel Expenses	
Jerseys	4,788.08
Player Packages Expense	6,684.80
Sports Decals	825.00
Total Apparel Expenses	12,297.88
Bank Service Charges-Expense	34.81
Camp Expense	
Offensive Lineman Camp	175.00
Passing League	300.00
Total Camp Expense	475.00
Coaches Apparel	2,824.39
Coaches Expenses	553.38
Computer and Internet Expenses	538.14
Equipment-Expense	47.98
Filming Costs	1,555.00
Flash/Banner Ads - Expense	2,226.46
Kickoff Dinner-Expenses	1,803.19

CFHS Touchdown Club

Statement of Activity

May 1, 2021 - March 2, 2022

	TOTAL
Meals and Entertainment	
Banquet - JV - Expenses	1,043.58
Banquet Varsity-Expense	5,924.71
Total Meals and Entertainment	6,968.29
Misc Team Expenses	254.60
Motor Coach Expense	628.49
Office Supplies-Expense	76.25
Pre game snack	1,807.46
Professional Fees	75.00
Rent Expense	407.43
Senior Gifts	1,688.26
Snack Bar - Expense	10,947.69
Stipend-Expense	171.20
Total EXPENSES	45,380.90
Unapplied Cash Bill Payment Expense	-25.00
Total Expenditures	\$46,355.90
NET OPERATING REVENUE	\$17,577.03
Other Revenue	
Interest earned	0.88
Total Other Revenue	\$0.88
NET OTHER REVENUE	\$0.88
NET REVENUE	\$17,577.91

CFHS Touchdown Club

Statement of Financial Position

As of March 2, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	29,290.74
Savings	10,664.80
Total Bank Accounts	\$39,955.54
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Cash Float	0.00
Player Portion Clearing Acc	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$39,955.54
TOTAL ASSETS	\$39,955.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Beginning Balance	17,936.87
Opening Balance Equity	0.00
Retained Earnings	22,224.46
Net Revenue	-205.79
Total Equity	\$39,955.54
TOTAL LIABILITIES AND EQUITY	\$39,955.54