

Summary 2015/16 Concessions

| Date | OUT GO: Cost for Products and Supplies | | | | | | | OUT GO: Donation for Workers | | | | | | | | BALANCE | |
|---------------|--|--------------|-------------|-----------|-------------|-----------|-----------|------------------------------|-------------|-------------|-----------|----------------------|-------------|----------|----------|-------------|-------------|
| | INCOME | Am Conces | Pepsi | Xing Tea | Sams | King | Other | Travelers | Drama | Soccer | Debate | Music | Scholarship | W Golf | vball | | Spirit |
| Fall | \$ 14,732.06 | \$ 1,465.04 | \$ 3,316.50 | \$ 270.00 | \$ 2,914.81 | \$ 478.47 | \$ 84.96 | \$ 310.00 | \$ 650.00 | \$ 1,400.00 | \$ 125.00 | \$ 840.00 | \$ 400.00 | \$ - | \$ 25.00 | \$ - | \$ 2,477.28 |
| Winter | \$ 6,546.06 | \$ 427.57 | \$ 584.80 | \$ 216.00 | \$ 897.63 | \$ 84.88 | \$ 60.79 | \$ - | \$ 240.00 | \$ - | \$ 50.00 | \$ 1,240.00 | \$ 200.00 | \$ 50.00 | \$ - | \$ - | \$ 2,544.39 |
| Spring | \$ 4,132.65 | \$ 273.95 | \$ 672.80 | \$ 90.00 | \$ 756.10 | \$ 172.30 | \$ 61.86 | \$ 595.00 | \$ 150.00 | \$ 70.00 | \$ - | \$ 120.00 | \$ - | \$ - | \$ - | \$ 350.00 | \$ 820.64 |
| Totals | \$ 25,410.77 | \$ 2,166.56 | \$ 4,574.10 | \$ 576.00 | \$ 4,568.54 | \$ 735.65 | \$ 207.61 | \$ 905.00 | \$ 1,040.00 | \$ 1,470.00 | \$ 175.00 | \$ 2,200.00 | \$ 600.00 | \$ 50.00 | \$ 25.00 | \$ 350.00 | \$ 5,767.31 |
| | Total Costs | \$ 12,828.46 | | | | | | Total Donations | \$ 6,815.00 | | | Total Booster Income | | | | \$ 5,767.31 | |

profit= sales - cost - donations + inventory \$5,767.31
 Cost/Sales

Remaining Inventory Value \$ -
 23-May

Our Spring Cost Ratio is: (Cost (Fall + winter+ spring)- Value of Remaining Inventory)/Sales (Fall + winter+ spring)

$$\frac{\text{cost - inventory}}{\text{Sales}} = \frac{\$ 12,828.46 -}{\$ 25,410.77} = 50\%$$

46% Of the overall profit came to Boosters
 54% OF the overall profit went to FHS Clubs and Organizations.