

Summary 2016/17 Concessions

	SALES	OUT GO: Cost for Products and Supplies						OUT GO: Concession Grants for time worked								BALANCE	
		Am Conces	Pepsi	Xing Tea	Sams	King	Other	Travelers	Drama	Soccer	tennis/cultural	Music	Scholarship/Key club	xc/track	vball		girls basketball
Fall	\$ 18,462.86	\$ 1,320.91	\$ 4,183.10	\$ -	\$ 3,742.60	\$ 100.65	\$ 490.86	\$ 1,060.00	\$ 850.00	\$ 1,000.00	\$ 400.00	\$ 85.00	\$ 400.00	\$ 430.00	\$ 250.00	\$ 590.00	\$ 3,559.74
Winter	\$ 8,390.59	\$ 700.75	\$ 897.30	\$ -	\$ 1,466.19	\$ 355.21	\$ -	\$ 290.00	\$ 450.00	\$ -	\$ 250.00	\$ 1,080.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 2,881.14
Spring	\$ 3,354.05	\$ 289.98	\$ 759.40	\$ -	\$ 1,668.00	\$ 216.70	\$ 28.46	\$ 980.00	\$ 85.84	\$ -	\$ -	\$ -	\$ -	\$ 205.46	\$ -	\$ -	\$ (879.79)
Totals	\$ 30,207.50	\$ 2,311.64	\$ 5,839.80	\$ -	\$ 6,876.79	\$ 672.56	\$ 519.32	\$ 2,330.00	\$ 1,385.84	\$ 1,000.00	\$ 650.00	\$ 1,165.00	\$ 420.00	\$ 635.46	\$ 250.00	\$ 590.00	\$ 5,561.09
Total Costs	\$	16,220.11						Total Grants	\$ 8,426.30		Total Booster Income					\$ 5,561.09	

PROFIT=Total Sales -Total Cost - Total Grants + Inventory= \$6,561.09

Remaining Inventory Value \$ 1,000.00

SPRING COST RATIO: (Cost (Fall + winter+ spring)- Value of Remaining Inventory)/Income (Fall + winter+ spring)

$$\frac{\text{cost} - \text{inventory}}{\text{Sales}} = \frac{\$ 16,220.11 - \$ 1,000.00}{\$ 30,207.50} = \mathbf{50\%}$$

40% Of the overall profit came to Boosters
 60% OF the overall profit went to FHS Clubs and Organizations.