

2017/2018 Concession Summary Report

Date	OUT GO: Cost for Products and Supplies										OUT GO: Concession Grants for time worked										BALANCE			
	SALES	Income C/C	C/C Fees	Am Conces	Pepsi	King Tea	Sams	King	Other	Travelers	Drama	Soccer	tennis/cultural	Music/band	Scholarship/ke	cz/ track	vball	girls basketball	fla	girls golf		dance	ica	
Fall	\$17,590.89			\$1,659.89	\$4,290.20	\$	\$4,409.80		\$413.85	\$1,140.00	\$1,135.00	\$900.00		\$130.00			\$210.00	\$740.00			\$235.00	\$60.00	\$2,229.86	
Winter	\$10,041.24	\$1,367.00	\$37.29	\$1,124.17	\$0.00	\$0.00	\$1,790.04		\$334.27	\$634.00	\$300.00	\$0.00	\$0.00	\$362.50	\$20.00	\$1,092.50	\$0.00	\$300.00	\$245.00	\$313.00	\$450.00		\$1,671.17	
Spring	\$2,638.35	\$175.28	\$9.25	\$412.46	\$636.30	\$0.00	\$554.62		\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$455.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$-989.56	
Totals	\$30,270.48	\$1,542.28	\$84.13	\$3,196.52	\$4,926.50	\$0.00	\$6,754.46	\$0.00	\$748.12	\$2,869.00	\$1,435.00	\$900.00	\$0.00	\$657.50	\$20.00	\$1,547.50	\$210.00	\$1,040.00	\$370.00	\$313.00	\$685.00	\$60.00	\$2,911.47	
Total Income	\$31,728.63	Total Costs	\$15,625.60							Total Grants	\$10,107.00												Total Booster Income	\$5,996.03

\$10,170.50 with microphone grant June 7/18

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Date	OUT GO: Cost for Products and Supplies										OUT GO: Concession Grants for time worked										BALANCE				
	SALES	Income C/C	C/C Fees	Am Conces	Pepsi	King Tea	Sams	King	Other	Travelers	Drama	Soccer	tennis/cultural	Music	Scholarship/ke	cz/ track	vball	girls basketball	fla	girls golf		dance	ica		
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	\$3,354.35			\$289.98	\$759.40	\$	\$1,668.00	\$216.70	\$28.46	\$980.00	\$85.84	\$	\$	\$	\$	\$205.46	\$	\$						\$-979.79	
Totals	\$30,207.50	\$0.00	\$0.00	\$2,311.64	\$5,839.80	\$0.00	\$6,876.79	\$672.56	\$519.32	\$2,330.00	\$1,785.84	\$1,000.00	\$650.00	\$1,165.00	\$420.00	\$635.46	\$250.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Booster Income	\$5,561.09
Total Income	\$30,207.50	Total Costs	\$16,220.11							Total Grants	\$8,426.30														

2015/2016 Concession Summary Report

Date	OUT GO: Cost for Products and Supplies										OUT GO: Donation for Workers										BALANCE
	INCOME	Am Conces	Pepsi	King 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	\$	\$2,452.28				
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	\$	\$	\$2,494.39				
Spring	\$4,132.65	\$273.95	\$672.80	\$90.00	\$756.10	\$172.30	\$61.86	\$595.00	\$150.00	\$70.00	\$	\$1,200.00	\$	\$	\$	\$350.00	\$820.64				
Totals	\$25,410.77	\$0.00	\$2,166.56	\$4,574.10	\$576.00	\$4,568.54	\$735.65	\$207.61	\$905.00	\$1,040.00	\$175.00	\$2,200.00	\$600.00	\$50.00	\$25.00	\$350.00	\$5,767.31				
Total Income	\$25,410.77	Total Costs	\$12,828.46						Total Donations	\$6,815.00							Total Booster Income	\$5,767.31			