

**Mt. Pleasant Oilers Athletic Boosters, INC.**  
**Statement of Activities**  
**thru 04/18/2022**

	Compiled 12/31/2018	Compiled 2019 thur 6/30	Compiled 06/30/2020	Compiled 06/30/2021	YTD FY21/22	YTD FY21/22 Budget
<b>Unrestricted Net Assets</b>						
<b>Revenue</b>						
Contributions - unrestricted	2,590.53	11,744.81	18,805.91	5.00	-	
Fundraiser Income	49,054.00	10,137.25	47,071.52	84,002.15	51,906.55	70,000.00
Raffle Income	-	-	-	6,000.00	-	
Donated Services	2,465.00	-	2,785.00	3,083.75	-	2,800.00
Concessions	62,451.23	19,414.04	42,041.80	2,717.84	35,397.55	35,000.00
Auction	80,873.80	59,760.36	63,386.18	-	53,000.00	50,000.00
Raise the Paddle Harships				5,250.00	-	-
Investment Income	114.64	64.09	105.26	109.79	72.48	125.00
<b>Total Revenue</b>	<b>197,549.20</b>	<b>101,120.55</b>	<b>174,195.67</b>	<b>101,168.53</b>	<b>140,376.58</b>	<b>157,925.00</b>
<b>Expenses</b>						
<b>Program Costs</b>						
Concessions Supplies and Expenses	31,461.49	11,915.31	21,480.27	3,441.55	22,782.89	20,000.00
Uniforms and Apparel	20,645.77	13,145.99	30,033.74	19,246.82	21,878.75	9,787.00
Awards	601.50	297.00	140.00	96.00	-	150.00
Scholarships	2,000.00	2,000.00	1,000.00	2,000.00	-	2,000.00
Equipment Donations	53,232.42	10,032.00	66,876.98	64,484.35	34,886.00	50,718.00
Programs and Brochures	-	-	-	-	-	
Athletic Supplies	2,149.42	2,708.41	3,999.33	4,566.97	1,934.97	4,000.00
Athletic Hardships	20,740.00	13,480.00	13,800.00	12,950.00	-	13,000.00
Entry Fees	1,634.00	14,930.00	12,544.00	7,121.88	431.12	7,000.00
<b>Total Program Costs</b>	<b>132,464.60</b>	<b>68,508.71</b>	<b>149,874.32</b>	<b>113,907.57</b>	<b>81,913.73</b>	<b>106,655.00</b>
<b>Administrative Expenses</b>						
Repairs and Maintenance	1,346.50	-	2,385.96	-	-	3,000.00
Insurance - Volunteers	1,130.00	450.00	450.00	450.00	-	450.00
Licenses	776.00	782.00	412.00	656.00	4,804.45	775.00
Office Supplies	56.23	-	-	228.00	-	225.00
Bank Charges	313.00	21.00	-	-	-	-
Postage	-	-	-	-	29.64	-
Accounting Services	2,465.00	-	2,785.00	-	-	2,800.00
<b>Total Administration Expenses</b>	<b>6,086.73</b>	<b>1,253.00</b>	<b>6,032.96</b>	<b>1,334.00</b>	<b>4,834.09</b>	<b>7,250.00</b>
<b>Fundraising Expenses</b>						
Auction Expenses	25,493.15	21,560.33	19,320.04	787.62	720.00	10,000.00
Fundraiser Expenses	22,771.00	6,293.88	-	3,550.00	2,950.00	4,000.00
<b>Total Fundraising Expenses</b>	<b>48,264.15</b>	<b>27,854.21</b>	<b>19,320.04</b>	<b>4,337.62</b>	<b>3,670.00</b>	<b>14,000.00</b>
<b>Total Expenses</b>	<b>186,815.48</b>	<b>97,615.92</b>	<b>175,227.32</b>	<b>119,579.19</b>	<b>90,417.82</b>	<b>127,905.00</b>
<b>Change in Net Assets</b>	<b>10,733.72</b>	<b>3,504.63</b>	<b>(1,031.65)</b>	<b>(18,410.66)</b>	<b>49,958.76</b>	<b>30,020.00</b>
<b>Plus Net Assets: Beginning of Period</b>	<b>107,018.40</b>	<b>117,752.12</b>	<b>121,256.75</b>	<b>117,239.95</b>	<b>98,829.29</b>	<b>98,829.29</b>
<b>Equal Net Assets End of Period</b>	<b>117,752.12</b>	<b>121,256.75</b>	<b>120,225.10</b>	<b>98,829.29</b>	<b>148,788.05</b>	<b>128,849.29</b>
<b>Less Restricted Net Assets</b>			<b>2,985</b>		<b>17,196.27</b>	<b>76,110.90</b>
<b>Equals Net Assets Unrestricted</b>			<b>117,239.95</b>	<b>98,829.29</b>	<b>131,591.78</b>	<b>52,738.39</b>