

January - February 2022 -- P&L

	<u>NORDF</u>	<u>NORDC</u>	<u>BOOSTER</u>	<u>TOTAL</u>
<u>Income</u>				
Interest Income	\$ 225	\$ -	\$ -	\$ 225
Contributions	199	9,673	-	9,872
Booster Club Revenue	-	-	7,229	7,229
Other income	-	-	-	-
Grant Revenue	500	-	-	500
Total-Income	\$ 924	\$ 9,673	\$ 7,229	\$ 17,826
<u>Staffing Expense</u>				
Salary Expense	\$ 8,417	\$ -	\$ -	\$ 8,417
Employee Benefits	1,348	-	-	1,348
Payroll taxes	644	-	-	644
Worker's Comp Expense	-	-	-	-
Payroll Expenses	668	-	-	668
Total Staffing Expense	\$ 11,076	\$ -	\$ -	\$ 11,076
<u>Operating Expenses</u>				
Marketing & Communications	\$ -	\$ 315	\$ -	\$ 315
Uniforms/Sports Equipment	-	1,173	813	1,986
Awards Expense	-	980	-	980
Equipment	-	83,117	588	83,705
Food / Beverage Expense	-	594	-	594
Rent Expense	-	-	-	-
Supplies / small Equipment Expense	400	28,781	-	29,181
Postage / Shipping Expense	-	-	-	-
Travel & Entertainment Expense	-	850	-	850
Subcontractor Services	8,640	15,306	160	24,106
Security Expense	-	-	-	-
Repairs and Maintenance	-	23,421	-	23,421
Technology / Internet expense	955	157	-	1,111
Insurance	-	-	-	-
Professional Development	-	400	-	400
Dues and Subscriptions	-	1,249	-	1,249
Event Expense	-	6,000	-	6,000
Bank Fees	-	-	-	-
Total Operating Expense	\$ 9,994	\$ 162,342	\$ 1,561	\$ 173,897
Total Expenses	\$ 21,070	\$ 162,342	\$ 1,561	\$ 184,974
Net Surplus / (Deficit)	\$ (20,146)	\$ (152,669)	\$ 5,668	\$ (167,147)