

January - July 2021 -- P&L

	<u>NORDF</u>	<u>NORDC</u>	<u>BOOSTER</u>	<u>TOTAL</u>
<u>Income</u>				
Interest Income	\$ 906	\$ -	\$ -	\$ 906
Contributions	8,749	419,389	-	428,138
Booster Club Revenue	-	-	5,000	5,000
Grant Revenue	43,360	-	-	43,360
Total-Income	\$ 53,015	\$ 419,389	\$ 5,000	\$ 477,404
<u>Staffing Expense</u>				
Salary Expense	\$ 29,458	\$ -	\$ -	\$ 29,458
Employee Benefits	6,314	-	-	6,314
Payroll taxes	2,310	-	-	2,310
Worker's Comp Expense	612	-	-	612
Payroll Expenses	2,052	-	-	2,052
Total Staffing Expense	\$ 40,746	\$ -	\$ -	\$ 40,746
<u>Operating Expenses</u>				
Marketing & Communications	\$ -	\$ 11,610	\$ -	\$ 11,610
Uniforms/Sports Equipment	-	7,544	-	7,544
Awards Expense	-	6,557	-	6,557
Equipment	-	34,128	16,848	50,976
Food / Beverage Expense	-	5,733	-	5,733
Rent Expense	12,250	-	-	12,250
Supplies / small Equipment Expense	159	28,273	-	28,432
Postage / Shipping Expense	55	-	-	55
Travel & Entertainment Expense	1,130	9,867	-	10,997
Subcontractor Services	1,521	26,823	-	28,344
Security Expense	-	2,199	-	2,199
Repairs and Maintenance	-	5,202	-	5,202
Technology / Internet expense	5,346	362	-	5,708
Insurance	3,816	-	-	3,816
Professional Development	-	118	-	118
Dues and Subscriptions	-	594	-	594
Bad debits	-	-	-	-
Bank Fees	12	-	-	12
Total Operating Expense	\$ 24,288	\$ 139,011	\$ 16,848	\$ 180,147
Total Expenses	\$ 65,034	\$ 139,011	\$ 16,848	\$ 220,893
Net Surplus / (Deficit)	\$ (12,019)	\$ 280,378	\$ (11,848)	\$ 256,511