

Firework Profit Distribution 2024

INCOME

| | | |
|----------------|----|------------|
| Cash Deposits | \$ | 72,016.34 |
| Other Payments | \$ | 16,624.51 |
| Credit Cards | \$ | 132,562.34 |
| | \$ | 221,203.19 |

EXPENSE

| | | |
|-----------------------------------|----|------------|
| Total Sales Tax | \$ | 17,868.00 |
| Total City | \$ | 20,421.77 |
| Total TNT Product | \$ | 128,890.20 |
| Total Supplies, Rents, & Expenses | \$ | 20,207.45 |
| | \$ | 187,387.42 |

SUBTOTAL NET PROFIT \$ 33,815.77

Supplies & Expenses for Booth

| | | |
|---|----|----------|
| Port-a-Potty | \$ | (334.75) |
| EZ-Up Weights | \$ | (32.00) |
| Donation towards Port-a-Potty & Weights | \$ | 400.00 |
| Staples, Pens, Tape, Booth Supplies, Etc. | \$ | (181.76) |

Supplies & Expenses for Booth \$ (148.51)

TOTAL NET PROFIT \$ 33,667.26

15% Boosters General Fund \$ 5,050.09

TO DISBURSE \$ 28,617.17

Team Summary

| | | % | |
|---------------------------|------------|---------------|---------------------|
| CHAPSS** | 22 | 5.15% | \$ 1,473.78 |
| Baseball | 23 | 5.39% | \$ 1,542.47 |
| Basketball-Boys | 0 | 0.00% | \$ - |
| Basketball-Girls | 28 | 6.56% | \$ 1,877.29 |
| Cheer/Pep | 23 | 5.39% | \$ 1,542.47 |
| Cross Country | 23 | 5.39% | \$ 1,542.47 |
| Flag Football | 21 | 4.92% | \$ 1,407.96 |
| Golf - Boys | 12 | 2.69% | \$ 769.80 |
| Golf - Girls | 12 | 2.69% | \$ 769.80 |
| Soccer-Boys | 20 | 4.68% | \$ 1,339.28 |
| Soccer-Girls | 24 | 5.62% | \$ 1,608.29 |
| Softball | 23 | 5.39% | \$ 1,542.47 |
| Swim | 25 | 5.85% | \$ 1,674.10 |
| Tennis-Boys | 20 | 4.68% | \$ 1,339.28 |
| Tennis-Girls | 27 | 6.32% | \$ 1,808.61 |
| Track & Field | 24 | 5.62% | \$ 1,608.29 |
| Volleyball - Girls | 35 | 8.20% | \$ 2,346.61 |
| Volleyball - Boys | 0 | 0.00% | \$ - |
| Water Polo-Boys | 19 | 4.45% | \$ 1,273.46 |
| Water Polo-Girls | 19 | 4.45% | \$ 1,273.46 |
| Wrestling | 28 | 6.56% | \$ 1,877.29 |
| Total Team Summary | 427 | 100.0% | \$ 28,617.17 |

** Per Booster agreement with CHAPSS - Boosters to pay CHAPSS the higher of either percentage above, or \$2,000. Any required offset of funds to be paid by Boosters General Fund (2024 Offset = \$526.22)