

Income/Expense Comparison by Category - Nov 2023

11/1/2022 through 11/30/2023

12/11/2023

Page 1

Category	11/1/2022- 11/30/2022	11/1/2023- 11/30/2023	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-1,350.36	-2,631.10	-1,280.74
Sales	2,779.01	6,954.87	4,175.86
TOTAL CONCESSIONS	1,428.65	4,323.77	2,895.12
PROGRAMS			
Ads	700.00	0.00	-700.00
Cost	-238.76	-313.91	-75.15
Sales	0.00	1,800.00	1,800.00
TOTAL PROGRAMS	461.24	1,486.09	1,024.85
SPIRITWEAR			
Cost	-1,538.00	-8.00	1,530.00
Sales	684.17	6,843.08	6,158.91
TOTAL SPIRITWEAR	-853.83	6,835.08	7,688.91
TOTAL FUNDRAISING - Ongoing	1,036.06	12,644.94	11,608.88
FUNDRAISING - WeFund4U			
Donations Collected	1,500.00	500.00	-1,000.00
TOTAL FUNDRAISING - WeFund4U	1,500.00	500.00	-1,000.00
Interest Income	15.35	21.32	5.97
MEMBERSHIP			
Dues	200.00	925.20	725.20
Online CC fees	-10.04	-58.56	-48.52
TOTAL MEMBERSHIP	189.96	866.64	676.68
TOTAL INCOME	2,741.37	14,032.90	11,291.53
EXPENSES			
Uncategorized	0.00	1,937.86	-1,937.86
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	134.68	6.95	127.73
Website & Email fees	47.97	55.44	-7.47
TOTAL EXPENSES - ADMIN	182.65	62.39	120.26
EXPENSES - SPORTS			
Baseball	1,093.24	387.04	706.20
Basketball - boys			
MOB in and out	0.00	5,522.15	-5,522.15
TOTAL Basketball - boys	0.00	5,522.15	-5,522.15
Cross Country	0.00	637.69	-637.69
Football	-1,472.70	3,193.12	-4,665.82
Meals	190.00	1,087.44	-897.44
TOTAL Football	-1,282.70	4,280.56	-5,563.26
Golf	432.00	0.00	432.00
NO SPORT SPECIFICALLY	3,274.09	2.11	3,271.98
Soccer - boys	-2,387.97	1,388.85	-3,776.82
Soccer - Girls	245.00	0.00	245.00
Swim and Dive Team	0.00	630.65	-630.65
TOTAL EXPENSES - SPORTS	1,373.66	12,849.05	-11,475.39
Tennis	0.00	3,483.00	-3,483.00
Trainers	0.00	828.69	-828.69
TOTAL EXPENSES	1,556.31	19,160.99	-17,604.68

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OVERALL TOTAL	1,185.06	-5,128.09	-6,313.15