

Income/Expense Comparison by Category - Apr 2025

4/1/2024 through 4/30/2025

8/21/2025

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Category	4/1/2024- 4/30/2024	4/1/2025- 4/30/2025	Amount Difference
INCOME			
Football - Lift-A-Thon	15,686.06	0.00	-15,686.06
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-2,223.81	4,037.52	6,261.33
Sales	6,813.54	-570.50	-7,384.04
TOTAL CONCESSIONS	4,589.73	3,467.02	-1,122.71
SIGNS & DECALS			
Cost	0.00	-36.00	-36.00
TOTAL SIGNS & DECALS	0.00	-36.00	-36.00
SPIRITWEAR			
Cost	-8.00	0.00	8.00
Sales	2,055.77	374.20	-1,681.57
TOTAL SPIRITWEAR	2,047.77	374.20	-1,673.57
TOTAL FUNDRAISING - Ongoing	6,637.50	3,805.22	-2,832.28
Interest Income	31.57	46.16	14.59
MEMBERSHIP			
Dues	800.00	500.00	-300.00
Online CC fees	-55.68	-24.52	31.16
Sports Passes	-550.00	0.00	550.00
TOTAL MEMBERSHIP	194.32	475.48	281.16
TOTAL INCOME	22,549.45	4,326.86	-18,222.59
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	0.00	6.95
Website & Email fees	99.97	90.61	9.36
TOTAL EXPENSES - ADMIN	106.92	90.61	16.31
EXPENSES - SPORTS			
Baseball	173.16	477.36	-304.20
Cross Country	0.00	17.64	-17.64
Football	69.53	5,780.74	-5,711.21
NO SPORT SPECIFICALLY	1,578.42	350.00	1,228.42
Sales Tax Paid	0.00	560.47	-560.47
TOTAL NO SPORT SPECIFICALLY	1,578.42	910.47	667.95
Soccer - Girls	0.00	717.60	-717.60
Track	0.00	240.00	-240.00
Volleyball	252.70	1,029.50	-776.80
TOTAL EXPENSES - SPORTS	2,073.81	9,173.31	-7,099.50
Softball	0.00	73.58	-73.58
Tennis	0.00	2,373.43	-2,373.43
Trainers	565.51	401.25	164.26
TOTAL EXPENSES	2,746.24	12,112.18	-9,365.94
OVERALL TOTAL	19,803.21	-7,785.32	-27,588.53