

Income/Expense Comparison by Category - Dec 2022

12/1/2021 through 12/31/2022

4/6/2023

Page 1

Category	12/1/2021- 12/31/2021	12/1/2022- 12/31/2022	Amount Difference
INCOME			
Football - Lift-A-Thon	120.00	0.00	-120.00
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	0.00	-1,493.80	-1,493.80
Sales	765.06	4,808.52	4,043.46
TOTAL CONCESSIONS	765.06	3,314.72	2,549.66
PROGRAMS			
Cost	-712.64	0.00	712.64
TOTAL PROGRAMS	-712.64	0.00	712.64
SPIRITWEAR			
Cost	-8.00	-8.00	0.00
Sales	2,505.31	804.93	-1,700.38
TOTAL SPIRITWEAR	2,497.31	796.93	-1,700.38
TOTAL FUNDRAISING - Ongoing	2,549.73	4,111.65	1,561.92
FUNDRAISING - WeFund4U			
Donations Collected	0.00	68.49	68.49
TOTAL FUNDRAISING - WeFund4U	0.00	68.49	68.49
Interest Income	0.51	26.82	26.31
MEMBERSHIP			
Dues	600.00	125.00	-475.00
Online CC fees	-33.88	-6.44	27.44
TOTAL MEMBERSHIP	566.12	118.56	-447.56
TOTAL INCOME	3,236.36	4,325.52	1,089.16
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	7.99	54.17	-46.18
Website & Email fees	47.97	47.97	0.00
TOTAL EXPENSES - ADMIN	55.96	102.14	-46.18
EXPENSES - SPORTS			
Baseball	125.00	1,666.72	-1,541.72
Basketball - boys			
MOB in and out	7,197.50	-4,900.00	12,097.50
TOTAL Basketball - boys	7,197.50	-4,900.00	12,097.50
Basketball - Girls	1,714.14	2,350.64	-636.50

Income/Expense Comparison by Category - Dec 2022

12/1/2021 through 12/31/2022

4/6/2023

Page 2

Category	12/1/2021- 12/31/2021	12/1/2022- 12/31/2022	Amount Difference
Cheer	0.00	-1,144.00	1,144.00
Cross Country	31.54	0.00	31.54
Football	17.51	224.70	-207.19
NO SPORT SPECIFICALLY	2,170.29	0.00	2,170.29
Soccer - boys	8,094.82	-305.00	8,399.82
Soccer - Girls	0.00	-2,575.00	2,575.00
Track	0.00	-239.00	239.00
Wrestling	-495.00	-3,107.50	2,612.50
TOTAL EXPENSES - SPORTS	18,855.80	-8,028.44	26,884.24
Softball	0.00	873.89	-873.89
TOTAL EXPENSES	18,911.76	-7,052.41	25,964.17
OVERALL TOTAL	-15,675.40	11,377.93	27,053.33