

Income/Expense Comparison by Category - Nov 2025

11/1/2024 through 11/30/2025

1/26/2026

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| Category | 11/1/2024- 11/30/2024 | 11/1/2025- 11/30/2025 | Amount Difference |
|-------------------------------------|--------------------------|--------------------------|----------------------|
| INCOME | | | |
| FUNDRAISING - Ongoing | | | |
| CONCESSIONS | | | |
| Cost | -2,381.49 | -4,248.62 | -1,867.13 |
| Sales | 3,351.72 | 7,326.35 | 3,974.63 |
| TOTAL CONCESSIONS | 970.23 | 3,077.73 | 2,107.50 |
| PROGRAMS | | | |
| Cost | -262.50 | -252.00 | 10.50 |
| Sales | 200.00 | 40.00 | -160.00 |
| TOTAL PROGRAMS | -62.50 | -212.00 | -149.50 |
| SIGNS & DECALS | | | |
| Sales | 0.00 | 5.00 | 5.00 |
| TOTAL SIGNS & DECALS | 0.00 | 5.00 | 5.00 |
| SPIRITWEAR | | | |
| Sales | 282.05 | 296.32 | 14.27 |
| TOTAL SPIRITWEAR | 282.05 | 296.32 | 14.27 |
| TOTAL FUNDRAISING - Ongoing | 1,189.78 | 3,167.05 | 1,977.27 |
| FUNDRAISING - WeFund4U | | | |
| Donations Collected | 0.00 | -37.58 | -37.58 |
| TOTAL FUNDRAISING - WeFund4U | 0.00 | -37.58 | -37.58 |
| Interest Income | 21.41 | 58.31 | 36.90 |
| MEMBERSHIP | | | |
| Cost of Perks | 0.00 | -120.10 | -120.10 |
| Dues | 500.00 | 625.00 | 125.00 |
| Online CC fees | -17.00 | -24.70 | -7.70 |
| TOTAL MEMBERSHIP | 483.00 | 480.20 | -2.80 |
| TOTAL INCOME | 1,694.19 | 3,667.98 | 1,973.79 |
| EXPENSES | | | |
| EXPENSES - ADMIN | | | |
| Bank Fees & Interest & PO Box | 6.95 | 0.00 | 6.95 |
| Website & Email fees | 0.00 | 97.01 | -97.01 |
| TOTAL EXPENSES - ADMIN | 6.95 | 97.01 | -90.06 |
| EXPENSES - SPORTS | | | |
| Baseball | 9,345.00 | 0.00 | 9,345.00 |
| Basketball - boys | 1,909.68 | 0.00 | 1,909.68 |
| MOB in and out | 0.00 | 2,249.05 | -2,249.05 |
| TOTAL Basketball - boys | 1,909.68 | 2,249.05 | -339.37 |
| Basketball - Girls | 2,224.80 | 3,378.11 | -1,153.31 |
| Cheer | 2,000.00 | 0.00 | 2,000.00 |
| Cross Country | 0.00 | 140.00 | -140.00 |
| Football | -319.76 | 1,381.49 | -1,701.25 |
| Meals | 0.00 | 3,641.46 | -3,641.46 |
| TOTAL Football | -319.76 | 5,022.95 | -5,342.71 |
| Golf | 3,400.00 | 1,900.00 | 1,500.00 |
| NO SPORT SPECIFICALLY | -84.20 | 8,011.75 | -8,095.95 |
| Soccer - boys | 0.00 | 292.16 | -292.16 |
| Soccer - Girls | 0.00 | 140.00 | -140.00 |
| Volleyball | 0.00 | 195.30 | -195.30 |
| Wrestling | 500.00 | 140.00 | 360.00 |

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|-------------------------|--------------------------|--------------------------|----------------------|
| TOTAL EXPENSES - SPORTS | 18,975.52 | 21,469.32 | -2,493.80 |
| Softball | 0.00 | 140.00 | -140.00 |
| Trainers | 680.00 | 0.00 | 680.00 |
| TOTAL EXPENSES | 19,662.47 | 21,706.33 | -2,043.86 |
| OVERALL TOTAL | -17,968.28 | -18,038.35 | -70.07 |