

# Income/Expense Comparison by Category - Oct 2025

10/1/2024 through 10/31/2025

1/26/2026

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Category	10/1/2024- 10/31/2024	10/1/2025- 10/31/2025	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Discount Cards</b>			
Sales Collected	0.00	49,482.75	49,482.75
TOTAL FUNDRAISING - Discount C...	0.00	49,482.75	49,482.75
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	-6,055.38	-6,289.90	-234.52
Sales	11,252.19	12,080.14	827.95
TOTAL CONCESSIONS	5,196.81	5,790.24	593.43
<b>PROGRAMS</b>			
Cost	-941.38	-315.00	626.38
Sales	515.00	120.00	-395.00
TOTAL PROGRAMS	-426.38	-195.00	231.38
<b>SIGNS &amp; DECALS</b>			
Cost	-2,332.00	0.00	2,332.00
Sales	270.00	430.00	160.00
TOTAL SIGNS & DECALS	-2,062.00	430.00	2,492.00
<b>SPIRITWEAR</b>			
Cost	0.00	-618.00	-618.00
Sales	1,548.36	4,024.66	2,476.30
TOTAL SPIRITWEAR	1,548.36	3,406.66	1,858.30
TOTAL FUNDRAISING - Ongoing	4,256.79	9,431.90	5,175.11
<b>FUNDRAISING - WeFund4U</b>			
Donations Collected	100.00	944.93	844.93
TOTAL FUNDRAISING - WeFund4U	100.00	944.93	844.93
Interest Income	22.10	37.95	15.85
<b>MEMBERSHIP</b>			
Dues	775.00	525.00	-250.00
Online CC fees	-31.93	-29.07	2.86
TOTAL MEMBERSHIP	743.07	495.93	-247.14
<b>TOTAL INCOME</b>	<b>5,121.96</b>	<b>60,393.46</b>	<b>55,271.50</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	336.95	0.00	336.95
Website & Email fees	90.61	97.01	-6.40
TOTAL EXPENSES - ADMIN	427.56	97.01	330.55
<b>EXPENSES - SPORTS</b>			
Baseball	12,075.00	221.72	11,853.28
Basketball - boys	1,750.00	0.00	1,750.00
MOB in and out	0.00	-2,000.00	2,000.00
TOTAL Basketball - boys	1,750.00	-2,000.00	3,750.00
Basketball - Girls	1,750.00	2,631.37	-881.37
Cross Country	410.00	0.00	410.00
Football	728.48	293.92	434.56
Meals	5,009.03	7,628.19	-2,619.16
TOTAL Football	5,737.51	7,922.11	-2,184.60
NO SPORT SPECIFICALLY	2,885.11	595.91	2,289.20
Sales Tax Paid	733.42	1,062.26	-328.84
TOTAL NO SPORT SPECIFICALLY	3,618.53	1,658.17	1,960.36

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Soccer - boys	3,660.99	1,264.94	2,396.05
Soccer - Girls	2,480.00	0.00	2,480.00
Swim and Dive Team	84.00	568.75	-484.75
Track	589.16	200.00	389.16
Volleyball	425.00	5,227.32	-4,802.32
Wrestling	6,273.08	0.00	6,273.08
<b>TOTAL EXPENSES - SPORTS</b>	<b>38,853.27</b>	<b>17,694.38</b>	<b>21,158.89</b>
Trainers	2,186.85	0.00	2,186.85
<b>TOTAL EXPENSES</b>	<b>41,467.68</b>	<b>17,791.39</b>	<b>23,676.29</b>
<b>OVERALL TOTAL</b>	<b>-36,345.72</b>	<b>42,602.07</b>	<b>78,947.79</b>