

Income/Expense Comparison by Category - Oct 2023

10/1/2022 through 10/31/2023

12/11/2023

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| Category | 10/1/2022- 10/31/2022 | 10/1/2023- 10/31/2023 | Amount Difference |
|-------------------------------------|--------------------------|--------------------------|----------------------|
| INCOME | | | |
| FUNDRAISING - Discount Cards | | | |
| Sales Collected | 44,782.20 | 0.00 | -44,782.20 |
| TOTAL FUNDRAISING - Discount C... | 44,782.20 | 0.00 | -44,782.20 |
| FUNDRAISING - Ongoing | | | |
| CONCESSIONS | | | |
| Cost | -2,166.75 | -2,227.04 | -60.29 |
| Sales | 9,569.89 | 6,605.85 | -2,964.04 |
| TOTAL CONCESSIONS | 7,403.14 | 4,378.81 | -3,024.33 |
| PROGRAMS | | | |
| Ads | 0.00 | 1,200.00 | 1,200.00 |
| Cost | -706.03 | -290.94 | 415.09 |
| Sales | 300.00 | 0.00 | -300.00 |
| TOTAL PROGRAMS | -406.03 | 909.06 | 1,315.09 |
| SIGNS & DECALS | | | |
| Cost | -59.75 | -397.50 | -337.75 |
| Sales | 0.00 | 85.00 | 85.00 |
| TOTAL SIGNS & DECALS | -59.75 | -312.50 | -252.75 |
| SPIRITWEAR | | | |
| Cost | -1,329.00 | -3,046.09 | -1,717.09 |
| Sales | 7,913.36 | 1,203.94 | -6,709.42 |
| TOTAL SPIRITWEAR | 6,584.36 | -1,842.15 | -8,426.51 |
| TOTAL FUNDRAISING - Ongoing | 13,521.72 | 3,133.22 | -10,388.50 |
| FUNDRAISING - WeFund4U | | | |
| Donations Collected | 893.42 | 0.00 | -893.42 |
| TOTAL FUNDRAISING - WeFund4U | 893.42 | 0.00 | -893.42 |
| Interest Income | 0.59 | 22.03 | 21.44 |
| MEMBERSHIP | | | |
| Dues | 3,540.00 | 350.00 | -3,190.00 |
| Online CC fees | -208.30 | -17.29 | 191.01 |
| TOTAL MEMBERSHIP | 3,331.70 | 332.71 | -2,998.99 |
| TOTAL INCOME | 62,529.63 | 3,487.96 | -59,041.67 |
| EXPENSES | | | |
| Uncategorized | 0.00 | 0.00 | 0.00 |
| EXPENSES - ADMIN | | | |
| Bank Fees & Interest & PO Box | 6.95 | 6.95 | 0.00 |
| Website & Email fees | 47.97 | 55.44 | -7.47 |
| TOTAL EXPENSES - ADMIN | 54.92 | 62.39 | -7.47 |
| EXPENSES - SPORTS | | | |
| Baseball | 642.52 | 1,297.48 | -654.96 |
| Basketball - boys | 0.00 | 400.00 | -400.00 |
| MOB in and out | 0.00 | -6,500.00 | 6,500.00 |
| TOTAL Basketball - boys | 0.00 | -6,100.00 | 6,100.00 |
| Football | 519.50 | 317.58 | 201.92 |
| Meals | 4,317.20 | 2,271.59 | 2,045.61 |
| TOTAL Football | 4,836.70 | 2,589.17 | 2,247.53 |
| Golf | 0.00 | 2,800.00 | -2,800.00 |
| NO SPORT SPECIFICALLY | 8,694.80 | 675.51 | 8,019.29 |
| Soccer - boys | -647.50 | -8,643.46 | 7,995.96 |

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| Soccer - Girls | 0.00 | -6,281.50 | 6,281.50 |
| Swim and Dive Team | 0.00 | 504.00 | -504.00 |
| Volleyball | 0.00 | 1,929.38 | -1,929.38 |
| TOTAL EXPENSES - SPORTS | 13,526.52 | -11,229.42 | 24,755.94 |
| Trainers | 194.22 | 735.38 | -541.16 |
| TOTAL EXPENSES | 13,775.66 | -10,431.65 | 24,207.31 |
| OVERALL TOTAL | 48,753.97 | 13,919.61 | -34,834.36 |