

Income/Expense Comparison by Category - Sep 2023

9/1/2022 through 9/30/2023

11/2/2023

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Category	9/1/2022- 9/30/2022	9/1/2023- 9/30/2023	Amount Difference
INCOME			
FUNDRAISING - Discount Cards			
Sales Collected	0.00	75,100.50	75,100.50
TOTAL FUNDRAISING - Discount C...	0.00	75,100.50	75,100.50
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-8,448.54	-3,690.84	4,757.70
Sales	8,686.40	6,502.79	-2,183.61
TOTAL CONCESSIONS	237.86	2,811.95	2,574.09
PROGRAMS			
Ads	2,500.00	1,000.00	-1,500.00
Cost	-351.13	-171.77	179.36
Sales	920.00	0.00	-920.00
TOTAL PROGRAMS	3,068.87	828.23	-2,240.64
SIGNS & DECALS			
Cost	-2,068.00	-1,800.00	268.00
Sales	1,418.76	155.00	-1,263.76
TOTAL SIGNS & DECALS	-649.24	-1,645.00	-995.76
SPIRITWEAR			
Cost	-4,769.00	-8.00	4,761.00
Sales	3,523.66	3,023.47	-500.19
TOTAL SPIRITWEAR	-1,245.34	3,015.47	4,260.81
TOTAL FUNDRAISING - Ongoing	1,412.15	5,010.65	3,598.50
FUNDRAISING - WeFund4U			
Donations Collected	3,269.51	260.00	-3,009.51
TOTAL FUNDRAISING - WeFund4U	3,269.51	260.00	-3,009.51
Interest Income	0.57	10.56	9.99
MEMBERSHIP			
Dues	3,975.00	2,625.00	-1,350.00
Online CC fees	-156.58	-133.21	23.37
Sports Passes	0.00	-2,500.00	-2,500.00
TOTAL MEMBERSHIP	3,818.42	-8.21	-3,826.63
TOTAL INCOME	8,500.65	80,373.50	71,872.85
EXPENSES			
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	42.89	328.00	-285.11
Basketball - boys	400.00	0.00	400.00
Basketball - Girls	0.00	4,737.00	-4,737.00
Football	2,890.95	7,248.11	-4,357.16
Meals	-95.00	2,192.09	-2,287.09
TOTAL Football	2,795.95	9,440.20	-6,644.25
Golf	0.00	2,995.00	-2,995.00
NO SPORT SPECIFICALLY	1,113.11	2,870.51	-1,757.40
Swim and Dive Team	224.00	0.00	224.00
Volleyball	440.32	2,033.54	-1,593.22

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TOTAL EXPENSES - SPORTS	5,016.27	22,404.25	-17,387.98
Trainers	182.71	0.00	182.71
TOTAL EXPENSES	5,253.90	22,466.64	-17,212.74
OVERALL TOTAL	3,246.75	57,906.86	54,660.11