

Income/Expense Comparison by Category - Nov 2022

11/1/2021 through 11/30/2022

12/5/2022

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Category	11/1/2021- 11/30/2021	11/1/2022- 11/30/2022	Amount Difference
INCOME			
Football - Lift-A-Thon	120.00	0.00	-120.00
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	0.00	-858.65	-858.65
Sales	1,989.39	2,287.30	297.91
TOTAL CONCESSIONS	1,989.39	1,428.65	-560.74
PROGRAMS			
Ads	100.00	700.00	600.00
Cost	0.00	-238.76	-238.76
TOTAL PROGRAMS	100.00	461.24	361.24
SIGNS & DECALS			
Sales	50.00	0.00	-50.00
TOTAL SIGNS & DECALS	50.00	0.00	-50.00
SPIRITWEAR			
Cost	-7,271.00	-1,538.00	5,733.00
Sales	85.00	684.17	599.17
TOTAL SPIRITWEAR	-7,186.00	-853.83	6,332.17
TOTAL FUNDRAISING - Ongoing	-5,046.61	1,036.06	6,082.67
FUNDRAISING - WeFund4U			
Donations Collected	0.00	1,500.00	1,500.00
TOTAL FUNDRAISING - WeFund4U	0.00	1,500.00	1,500.00
Interest Income	0.50	15.35	14.85
MEMBERSHIP			
Dues	200.00	200.00	0.00
Online CC fees	-10.04	-10.04	0.00
TOTAL MEMBERSHIP	189.96	189.96	0.00
TOTAL INCOME	-4,736.15	2,741.37	7,477.52
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	134.68	-127.73
Website & Email fees	47.97	47.97	0.00
TOTAL EXPENSES - ADMIN	54.92	182.65	-127.73
EXPENSES - SPORTS			
Baseball	1,890.00	1,093.24	796.76
Basketball - boys			
MOB in and out	-7,500.00	0.00	-7,500.00
TOTAL Basketball - boys	-7,500.00	0.00	-7,500.00
Cheer	-1,192.93	0.00	-1,192.93
Cross Country	124.62	0.00	124.62
Football	0.00	-1,472.70	1,472.70
Meals	0.00	190.00	-190.00
TOTAL Football	0.00	-1,282.70	1,282.70
Golf	0.00	432.00	-432.00
NO SPORT SPECIFICALLY	0.00	3,274.09	-3,274.09
Soccer - boys	-9,963.09	-2,387.97	-7,575.12
Soccer - Girls	-621.96	245.00	-866.96
Track	-235.15	0.00	-235.15
Volleyball	-38.80	0.00	-38.80

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TOTAL EXPENSES - SPORTS	-17,537.31	1,373.66	-18,910.97
Trainers	-370.00	0.00	-370.00
TOTAL EXPENSES	-17,852.39	1,556.31	-19,408.70
OVERALL TOTAL	13,116.24	1,185.06	-11,931.18