

Income/Expense Comparison by Category - Feb 2025

2/1/2024 through 2/28/2025

4/9/2025

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Category	2/1/2024- 2/28/2024	2/1/2025- 2/28/2025	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-5,571.49	-1,964.94	3,606.55
Sales	9,743.58	4,289.09	-5,454.49
TOTAL CONCESSIONS	4,172.09	2,324.15	-1,847.94
PROGRAMS			
Sales	0.00	54.00	54.00
TOTAL PROGRAMS	0.00	54.00	54.00
SIGNS & DECALS			
Cost	-1,311.00	-2,005.55	-694.55
Sales	135.00	240.00	105.00
TOTAL SIGNS & DECALS	-1,176.00	-1,765.55	-589.55
SPIRITWEAR			
Cost	-8.00	0.00	8.00
Sales	2,113.29	960.78	-1,152.51
TOTAL SPIRITWEAR	2,105.29	960.78	-1,144.51
TOTAL FUNDRAISING - Ongoing	5,101.38	1,573.38	-3,528.00
FUNDRAISING - WeFund4U			
Donations Collected	313.25	433.42	120.17
TOTAL FUNDRAISING - WeFund4U	313.25	433.42	120.17
Interest Income	0.00	20.06	20.06
MEMBERSHIP			
Dues	500.00	950.00	450.00
Online CC fees	-28.28	-42.45	-14.17
TOTAL MEMBERSHIP	471.72	907.55	435.83
TOTAL INCOME	5,886.35	2,934.41	-2,951.94
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	50.00	-43.05
Website & Email fees	55.44	167.24	-111.80
TOTAL EXPENSES - ADMIN	62.39	217.24	-154.85
EXPENSES - SPORTS			
Baseball	0.00	3,605.56	-3,605.56
Basketball - boys	0.00	856.86	-856.86
Basketball - Girls	747.50	33.77	713.73
Cross Country	0.00	240.00	-240.00
Football	3,623.56	75.00	3,548.56
NO SPORT SPECIFICALLY	2,103.40	11,216.59	-9,113.19
Soccer - boys	559.62	0.00	559.62
Soccer - Girls	43.45	0.00	43.45
Track	0.00	761.50	-761.50
TOTAL EXPENSES - SPORTS	7,077.53	16,789.28	-9,711.75
Softball	450.00	528.32	-78.32
Trainers	655.48	0.00	655.48
TOTAL EXPENSES	8,245.40	17,534.84	-9,289.44
OVERALL TOTAL	-2,359.05	-14,600.43	-12,241.38