

Income/Expense Comparison by Category - Apr 2024

4/1/2023 through 4/30/2024

6/3/2024

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Category	4/1/2023- 4/30/2023	4/1/2024- 4/30/2024	Amount Difference
INCOME			
Football - Lift-A-Thon	0.00	15,686.06	15,686.06
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-2,185.65	-2,223.81	-38.16
Sales	4,557.62	6,813.54	2,255.92
TOTAL CONCESSIONS	2,371.97	4,589.73	2,217.76
SIGNS & DECALS			
Cost	-789.50	0.00	789.50
Sales	155.00	0.00	-155.00
TOTAL SIGNS & DECALS	-634.50	0.00	634.50
SPIRITWEAR			
Cost	-307.87	-8.00	299.87
Sales	0.00	2,055.77	2,055.77
TOTAL SPIRITWEAR	-307.87	2,047.77	2,355.64
TOTAL FUNDRAISING - Ongoing	1,429.60	6,637.50	5,207.90
Interest Income	26.00	31.57	5.57
MEMBERSHIP			
Dues	50.00	800.00	750.00
Online CC fees	-2.82	-55.68	-52.86
Sports Passes	0.00	-550.00	-550.00
TOTAL MEMBERSHIP	47.18	194.32	147.14
TOTAL INCOME	1,502.78	22,549.45	21,046.67
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Website & Email fees	47.97	99.97	-52.00
TOTAL EXPENSES - ADMIN	54.92	106.92	-52.00
EXPENSES - SPORTS			
Baseball	471.76	173.16	298.60
Cheer	490.68	0.00	490.68
Football	46.30	69.53	-23.23
NO SPORT SPECIFICALLY	3,012.65	1,578.42	1,434.23
Soccer - boys	-110.00	0.00	-110.00
Track	3,015.13	0.00	3,015.13
Volleyball	0.00	252.70	-252.70
TOTAL EXPENSES - SPORTS	6,926.52	2,073.81	4,852.71
Softball	87.73	0.00	87.73
Trainers	184.72	565.51	-380.79
TOTAL EXPENSES	7,253.89	2,746.24	4,507.65
OVERALL TOTAL	-5,751.11	19,803.21	25,554.32