

Income/Expense Comparison by Category - May 2025

5/1/2024 through 5/31/2025

8/21/2025

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Category	5/1/2024- 5/31/2024	5/1/2025- 5/31/2025	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-3,104.20	1,058.23	4,162.43
Sales	1,270.73	-699.81	-1,970.54
TOTAL CONCESSIONS	-1,833.47	358.42	2,191.89
PROGRAMS			
Cost	0.00	-49.50	-49.50
TOTAL PROGRAMS	0.00	-49.50	-49.50
SIGNS & DECALS			
Cost	0.00	-102.25	-102.25
TOTAL SIGNS & DECALS	0.00	-102.25	-102.25
SPIRITWEAR			
Cost	-184.02	-715.85	-531.83
Sales	9.64	463.16	453.52
TOTAL SPIRITWEAR	-174.38	-252.69	-78.31
TOTAL FUNDRAISING - Ongoing	-2,007.85	-46.02	1,961.83
FUNDRAISING - WeFund4U			
Donations Collected	0.00	310.00	310.00
TOTAL FUNDRAISING - WeFund4U	0.00	310.00	310.00
Interest Income	32.63	48.22	15.59
MEMBERSHIP			
Dues	50.00	0.00	-50.00
Online CC fees	-2.83	0.00	2.83
Sports Passes	0.00	-2,150.00	-2,150.00
TOTAL MEMBERSHIP	47.17	-2,150.00	-2,197.17
TOTAL INCOME	-1,928.05	-1,837.80	90.25
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	0.00	6.95
Website & Email fees	55.44	90.61	-35.17
TOTAL EXPENSES - ADMIN	62.39	90.61	-28.22
EXPENSES - SPORTS			
Baseball	1,703.25	2,539.00	-835.75
Cross Country	249.99	0.00	249.99
Football	1,091.87	2,086.22	-994.35
NO SPORT SPECIFICALLY	7,652.12	22.50	7,629.62
Sales Tax Paid	312.72	0.00	312.72
TOTAL NO SPORT SPECIFICALLY	7,964.84	22.50	7,942.34
Track	1,387.50	110.00	1,277.50
Wrestling	3,044.69	0.00	3,044.69
TOTAL EXPENSES - SPORTS	15,442.14	4,757.72	10,684.42
Trainers	-2,931.00	90.00	-3,021.00
TOTAL EXPENSES	12,573.53	4,938.33	7,635.20
OVERALL TOTAL	-14,501.58	-6,776.13	7,725.45