

# Income/Expense Comparison by Category - Apr 2023

4/1/2022 through 4/30/2023

9/5/2023

Page 1

Category	4/1/2022- 4/30/2022	4/1/2023- 4/30/2023	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	-629.97	-2,185.65	-1,555.68
Sales	1,060.98	4,557.62	3,496.64
<b>TOTAL CONCESSIONS</b>	431.01	2,371.97	1,940.96
<b>PROGRAMS</b>			
Cost	-851.63	0.00	851.63
<b>TOTAL PROGRAMS</b>	-851.63	0.00	851.63
<b>SIGNS &amp; DECALS</b>			
Cost	-393.50	-789.50	-396.00
Sales	0.00	155.00	155.00
<b>TOTAL SIGNS &amp; DECALS</b>	-393.50	-634.50	-241.00
<b>SPIRITWEAR</b>			
Cost	-8.00	-307.87	-299.87
Sales	1,165.78	0.00	-1,165.78
<b>TOTAL SPIRITWEAR</b>	1,157.78	-307.87	-1,465.65
<b>TOTAL FUNDRAISING - Ongoing</b>	343.66	1,429.60	1,085.94
<b>FUNDRAISING - WeFund4U</b>			
Donations Collected	28,192.76	0.00	-28,192.76
<b>TOTAL FUNDRAISING - WeFund4U</b>	28,192.76	0.00	-28,192.76
Interest Income	0.57	26.00	25.43
<b>MEMBERSHIP</b>			
Dues	3,350.00	50.00	-3,300.00
Online CC fees	-130.50	-2.82	127.68
Sports Passes	-4,650.00	0.00	4,650.00
<b>TOTAL MEMBERSHIP</b>	-1,430.50	47.18	1,477.68
<b>TOTAL INCOME</b>	<b>27,106.49</b>	<b>1,502.78</b>	<b>-25,603.71</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Website & Email fees	47.97	47.97	0.00
<b>TOTAL EXPENSES - ADMIN</b>	54.92	54.92	0.00
<b>EXPENSES - SPORTS</b>			
Baseball	134.96	471.76	-336.80
Cheer	1,086.80	490.68	596.12
Football	2,768.02	46.30	2,721.72
<b>NO SPORT SPECIFICALLY</b>	0.00	3,012.65	-3,012.65
Soccer - boys	0.00	-110.00	110.00
Swim and Dive Team	3,230.00	0.00	3,230.00
Track	0.00	3,015.13	-3,015.13
Volleyball	1,089.69	0.00	1,089.69
<b>TOTAL EXPENSES - SPORTS</b>	8,309.47	6,926.52	1,382.95
Softball	1,805.00	87.73	1,717.27
Trainers	0.00	184.72	-184.72
<b>TOTAL EXPENSES</b>	<b>10,169.39</b>	<b>7,253.89</b>	<b>2,915.50</b>
<b>OVERALL TOTAL</b>	<b>16,937.10</b>	<b>-5,751.11</b>	<b>-22,688.21</b>