

# Income/Expense Comparison by Category - Dec 2025

12/1/2024 through 12/31/2025

1/26/2026

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Category	12/1/2024- 12/31/2024	12/1/2025- 12/31/2025	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Discount Cards</b>			
Sales Collected	0.00	14,059.85	14,059.85
TOTAL FUNDRAISING - Discount C...	0.00	14,059.85	14,059.85
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	-4,281.30	-2,217.91	2,063.39
Sales	4,059.41	6,151.00	2,091.59
TOTAL CONCESSIONS	-221.89	3,933.09	4,154.98
<b>SPIRITWEAR</b>			
Cost	-2,588.39	-2,471.88	116.51
Sales	2,262.72	970.80	-1,291.92
TOTAL SPIRITWEAR	-325.67	-1,501.08	-1,175.41
TOTAL FUNDRAISING - Ongoing	-547.56	2,432.01	2,979.57
<b>FUNDRAISING - WeFund4U</b>			
Donations Collected	62.10	424.37	362.27
TOTAL FUNDRAISING - WeFund4U	62.10	424.37	362.27
Interest Income	22.12	69.83	47.71
<b>MEMBERSHIP</b>			
Dues	200.00	225.00	25.00
Online CC fees	-10.06	-14.61	-4.55
TOTAL MEMBERSHIP	189.94	210.39	20.45
<b>TOTAL INCOME</b>	<b>-273.40</b>	<b>17,196.45</b>	<b>17,469.85</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	6.95	0.00	6.95
Website & Email fees	0.00	97.01	-97.01
TOTAL EXPENSES - ADMIN	6.95	97.01	-90.06
<b>EXPENSES - SPORTS</b>			
Baseball	5,750.48	0.00	5,750.48
<b>Basketball - boys</b>			
MOB in and out	-5,250.00	0.00	-5,250.00
TOTAL Basketball - boys	-5,250.00	0.00	-5,250.00
Basketball - Girls	273.66	2,559.00	-2,285.34
Football	750.55	23.18	727.37
Meals	526.48	550.00	-23.52
TOTAL Football	1,277.03	573.18	703.85
NO SPORT SPECIFICALLY	-92.56	5,690.76	-5,783.32
Soccer - boys	335.00	0.00	335.00
Swim and Dive Team	623.46	5,726.84	-5,103.38
Volleyball	0.00	2,958.24	-2,958.24
Wrestling	-7.41	0.00	-7.41
TOTAL EXPENSES - SPORTS	2,909.66	17,508.02	-14,598.36
Softball	0.00	162.35	-162.35
Trainers	333.60	0.00	333.60
<b>TOTAL EXPENSES</b>	<b>3,250.21</b>	<b>17,767.38</b>	<b>-14,517.17</b>
<b>OVERALL TOTAL</b>	<b>-3,523.61</b>	<b>-570.93</b>	<b>2,952.68</b>