

Income/Expense Comparison by Category - Mar 2025

3/1/2024 through 3/31/2025

4/9/2025

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Category	3/1/2024- 3/31/2024	3/1/2025- 3/31/2025	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-4,451.90	7,800.37	12,252.27
Sales	8,377.60	-488.62	-8,866.22
TOTAL CONCESSIONS	3,925.70	7,311.75	3,386.05
SIGNS & DECALS			
Cost	0.00	-1,474.50	-1,474.50
Sales	125.00	0.00	-125.00
TOTAL SIGNS & DECALS	125.00	-1,474.50	-1,599.50
SPIRITWEAR			
Cost	-8.00	0.00	8.00
Sales	0.00	6,110.07	6,110.07
TOTAL SPIRITWEAR	-8.00	6,110.07	6,118.07
TOTAL FUNDRAISING - Ongoing	4,042.70	11,947.32	7,904.62
FUNDRAISING - WeFund4U			
Donations Collected	940.00	124.10	-815.90
TOTAL FUNDRAISING - WeFund4U	940.00	124.10	-815.90
Interest Income	32.61	25.50	-7.11
MEMBERSHIP			
Dues	275.00	1,575.00	1,300.00
Online CC fees	-13.67	-46.72	-33.05
TOTAL MEMBERSHIP	261.33	1,528.28	1,266.95
TOTAL INCOME	5,276.64	13,625.20	8,348.56
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	506.95	0.00	506.95
Website & Email fees	55.44	90.61	-35.17
TOTAL EXPENSES - ADMIN	562.39	90.61	471.78
EXPENSES - SPORTS			
Baseball	2,969.90	-22,397.89	25,367.79
Basketball - boys	0.00	-2.94	2.94
Football	1,618.52	-21,420.49	23,039.01
NO SPORT SPECIFICALLY	22,635.29	17.95	22,617.34
Soccer - boys	704.20	0.00	704.20
Soccer - Girls	613.60	0.00	613.60
Track	511.37	100.00	411.37
TOTAL EXPENSES - SPORTS	29,052.88	-43,703.37	72,756.25
Softball	4,499.98	450.00	4,049.98
Trainers	763.05	5,036.50	-4,273.45
TOTAL EXPENSES	34,878.30	-38,126.26	73,004.56
OVERALL TOTAL	-29,601.66	51,751.46	81,353.12