

# Income/Expense Comparison by Category - May 2024

5/1/2023 through 5/31/2024

6/3/2024

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Category	5/1/2023- 5/31/2023	5/1/2024- 5/31/2024	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	-7,258.20	-3,104.20	4,154.00
Sales	1,350.51	1,270.73	-79.78
<b>TOTAL CONCESSIONS</b>	<b>-5,907.69</b>	<b>-1,833.47</b>	<b>4,074.22</b>
<b>SIGNS &amp; DECALS</b>			
Cost	-1,241.00	0.00	1,241.00
<b>TOTAL SIGNS &amp; DECALS</b>	<b>-1,241.00</b>	<b>0.00</b>	<b>1,241.00</b>
<b>SPIRITWEAR</b>			
Cost	-10,758.79	-184.02	10,574.77
Sales	0.00	9.64	9.64
<b>TOTAL SPIRITWEAR</b>	<b>-10,758.79</b>	<b>-174.38</b>	<b>10,584.41</b>
<b>TOTAL FUNDRAISING - Ongoing</b>	<b>-17,907.48</b>	<b>-2,007.85</b>	<b>15,899.63</b>
<b>FUNDRAISING - WeFund4U</b>			
Donations Collected	642.49	0.00	-642.49
<b>TOTAL FUNDRAISING - WeFund4U</b>	<b>642.49</b>	<b>0.00</b>	<b>-642.49</b>
Interest Income	26.87	32.63	5.76
<b>MEMBERSHIP</b>			
Dues	0.00	50.00	50.00
Online CC fees	0.00	-2.83	-2.83
Sports Passes	-1,300.00	0.00	1,300.00
<b>TOTAL MEMBERSHIP</b>	<b>-1,300.00</b>	<b>47.17</b>	<b>1,347.17</b>
<b>TOTAL INCOME</b>	<b>-18,538.12</b>	<b>-1,928.05</b>	<b>16,610.07</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Website & Email fees	47.97	55.44	-7.47
<b>TOTAL EXPENSES - ADMIN</b>	<b>54.92</b>	<b>62.39</b>	<b>-7.47</b>
<b>EXPENSES - SPORTS</b>			
Baseball	1,541.35	1,703.25	-161.90
Cross Country	1,613.06	249.99	1,363.07
Football	289.36	1,091.87	-802.51
<b>NO SPORT SPECIFICALLY</b>	<b>21,249.53</b>	<b>7,652.12</b>	<b>13,597.41</b>
Sales Tax Paid	0.00	312.72	-312.72
<b>TOTAL NO SPORT SPECIFICALLY</b>	<b>21,249.53</b>	<b>7,964.84</b>	<b>13,284.69</b>
Soccer - boys	1,515.59	0.00	1,515.59
Track	0.00	1,387.50	-1,387.50
Wrestling	0.00	3,044.69	-3,044.69
<b>TOTAL EXPENSES - SPORTS</b>	<b>26,208.89</b>	<b>15,442.14</b>	<b>10,766.75</b>
Tennis	2,544.08	0.00	2,544.08
Trainers	52.77	-2,931.00	2,983.77
<b>TOTAL EXPENSES</b>	<b>28,860.66</b>	<b>12,573.53</b>	<b>16,287.13</b>
<b>OVERALL TOTAL</b>	<b>-47,398.78</b>	<b>-14,501.58</b>	<b>32,897.20</b>