

Income/Expense Comparison by Category - Dec 2023

12/1/2022 through 12/31/2023

6/3/2024

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Category	12/1/2022- 12/31/2022	12/1/2023- 12/31/2023	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-1,493.80	-1,933.01	-439.21
Sales	4,808.52	4,311.58	-496.94
TOTAL CONCESSIONS	3,314.72	2,378.57	-936.15
PROGRAMS			
Ads	0.00	700.00	700.00
TOTAL PROGRAMS	0.00	700.00	700.00
SPIRITWEAR			
Cost	-8.00	-542.24	-534.24
Sales	804.93	0.00	-804.93
TOTAL SPIRITWEAR	796.93	-542.24	-1,339.17
TOTAL FUNDRAISING - Ongoing	4,111.65	2,536.33	-1,575.32
FUNDRAISING - WeFund4U			
Donations Collected	68.49	988.00	919.51
TOTAL FUNDRAISING - WeFund4U	68.49	988.00	919.51
Interest Income	26.82	29.23	2.41
MEMBERSHIP			
Dues	125.00	200.00	75.00
Online CC fees	-6.44	-10.06	-3.62
TOTAL MEMBERSHIP	118.56	189.94	71.38
TOTAL INCOME	4,325.52	3,743.50	-582.02
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	54.17	6.95	47.22
Website & Email fees	47.97	55.44	-7.47
TOTAL EXPENSES - ADMIN	102.14	62.39	39.75
EXPENSES - SPORTS			
Baseball	1,666.72	0.00	1,666.72
Basketball - boys			
MOB in and out	-4,900.00	0.00	-4,900.00
TOTAL Basketball - boys	-4,900.00	0.00	-4,900.00
Basketball - Girls	2,350.64	0.00	2,350.64
Cheer	-1,144.00	0.00	-1,144.00
Football	224.70	131.17	93.53
NO SPORT SPECIFICALLY	0.00	2.11	-2.11
Soccer - boys	-305.00	779.35	-1,084.35
Soccer - Girls	-2,575.00	5,072.49	-7,647.49
Track	-239.00	0.00	-239.00
Wrestling	-3,107.50	0.00	-3,107.50
TOTAL EXPENSES - SPORTS	-8,028.44	5,985.12	-14,013.56
Softball	873.89	0.00	873.89
TOTAL EXPENSES	-7,052.41	6,047.51	-13,099.92
OVERALL TOTAL	11,377.93	-2,304.01	-13,681.94