

## Income/Expense Comparison by Category - Sep 2022

9/1/2021 through 9/30/2022

10/11/2022

Page 1

Category	9/1/2021- 9/30/2021	9/1/2022- 9/30/2022	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Discount Cards</b>			
Sales Collected	100.00	0.00	-100.00
TOTAL FUNDRAISING - Discount C...	100.00	0.00	-100.00
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	-2,714.69	-8,448.54	-5,733.85
Sales	304.12	8,686.40	8,382.28
TOTAL CONCESSIONS	-2,410.57	237.86	2,648.43
<b>PROGRAMS</b>			
Ads	300.00	2,500.00	2,200.00
Cost	0.00	-351.13	-351.13
Sales	810.00	920.00	110.00
TOTAL PROGRAMS	1,110.00	3,068.87	1,958.87
<b>SIGNS &amp; DECALS</b>			
Cost	-1,164.50	-2,068.00	-903.50
Sales	555.00	1,418.76	863.76
TOTAL SIGNS & DECALS	-609.50	-649.24	-39.74
<b>SPIRITWEAR</b>			
CC fees	-116.91	0.00	116.91
Cost	-6,271.00	-4,769.00	1,502.00
Sales	9,855.14	3,523.66	-6,331.48
TOTAL SPIRITWEAR	3,467.23	-1,245.34	-4,712.57
TOTAL FUNDRAISING - Ongoing	1,557.16	1,412.15	-145.01
<b>FUNDRAISING - WeFund4U</b>			
Donations Collected	2,500.00	3,269.51	769.51
TOTAL FUNDRAISING - WeFund4U	2,500.00	3,269.51	769.51
Interest Income	0.49	0.57	0.08
<b>MEMBERSHIP</b>			
Dues	4,730.00	3,975.00	-755.00
Online CC fees	-154.31	-156.58	-2.27
Sports Passes	0.00	-2,500.00	-2,500.00
TOTAL MEMBERSHIP	4,575.69	1,318.42	-3,257.27
<b>TOTAL INCOME</b>	<b>8,733.34</b>	<b>6,000.65</b>	<b>-2,732.69</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
TOTAL EXPENSES - ADMIN	54.92	54.92	0.00
<b>EXPENSES - SPORTS</b>			
Baseball	5,837.80	42.89	5,794.91
Basketball - boys	1,138.22	400.00	738.22
Football	242.48	2,890.95	-2,648.47
Meals	592.80	-95.00	687.80
TOTAL Football	835.28	2,795.95	-1,960.67
NO SPORT SPECIFICALLY	2,350.79	1,113.11	1,237.68
Swim and Dive Team	0.00	224.00	-224.00
Track	395.00	0.00	395.00
Volleyball	0.00	440.32	-440.32

# Income/Expense Comparison by Category - Sep 2022

9/1/2021 through 9/30/2022

10/11/2022

Page 2

Category	9/1/2021- 9/30/2021	9/1/2022- 9/30/2022	Amount Difference
TOTAL EXPENSES - SPORTS	10,557.09	5,016.27	5,540.82
Trainers	182.28	182.71	-0.43
<b>TOTAL EXPENSES</b>	<b>10,794.29</b>	<b>5,253.90</b>	<b>5,540.39</b>
<b>OVERALL TOTAL</b>	<b>-2,060.95</b>	<b>746.75</b>	<b>2,807.70</b>