

2025 Castle View Gridiron Balance Sheet - (YTD)

	Forecast	Actual (YTD)
Beginning Balance (1/1/2025)		\$ 60,208
2025 Income	\$ 177,183	\$ 192,343
2025 Expense	\$ 160,224	\$ 183,203
Ending Balance	\$ 77,167	\$ 69,348

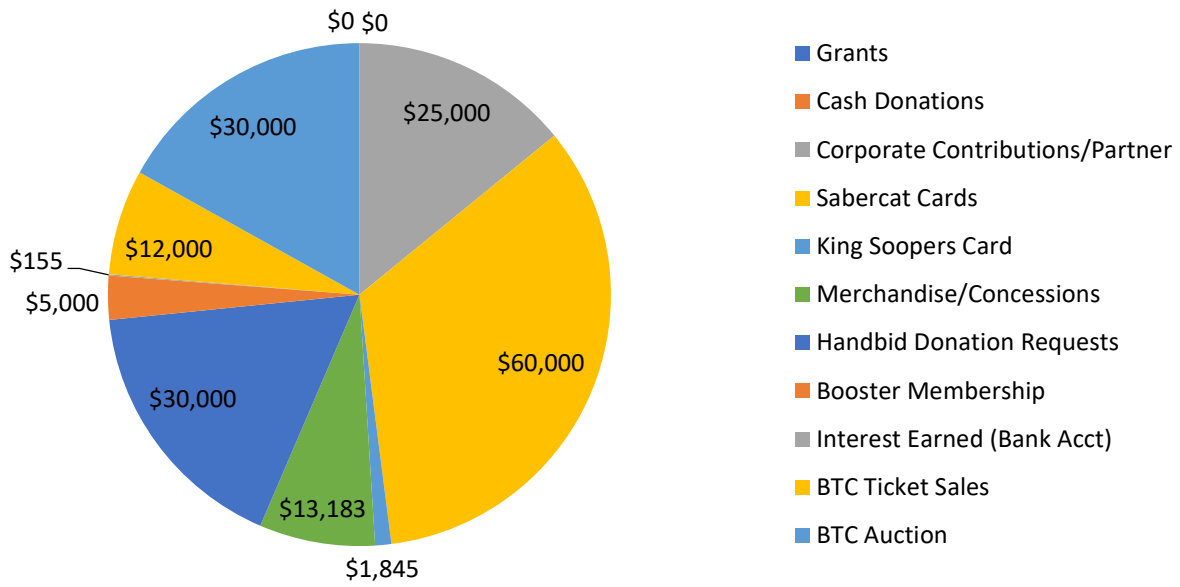
Income

Income Item	2025 Forecast	2025 Actual <i>(YTD as of 7/22/25)</i>	Difference
Grants	\$0	\$1,313	\$1,313
Cash Donations	\$0	\$3,052	\$3,052
Corporate Contributions/Partner	\$25,000	\$36,097	\$11,097
Sabercat Cards	\$60,000	\$65,949	\$5,949
King Soopers Card	\$1,845	\$2,293	\$448
Merchandise/Concessions	\$13,183	\$5,352	(\$7,831)
Handbid Donation Requests	\$30,000	\$38,845	\$8,845
Booster Membership	\$5,000	\$4,800	(\$200)
Interest Earned (Bank Acct)	\$155	\$145	(\$10)
BTC Ticket Sales	\$12,000	\$12,145	\$145
BTC Auction	\$30,000	\$22,352	(\$7,648)
Totals	\$177,183	\$192,343	\$15,160

Expense

Expense Items	2025 Forecast	2025 Actual <i>(YTD as of 7/22/25)</i>	Difference
Back The Cats Expenses	\$12,300	\$17,976	\$ (5,675.64)
Camps/Training	\$0	\$4,317	\$ (4,317.28)
Equipment & Gear	\$28,010	\$58,958	\$ (30,947.73)
Event Expense	\$10,396	\$17,036	\$ (6,640.08)
Fundraising Expense	\$30,323	\$22,989	\$ 7,334.26
Media/Advertising	\$30,000	\$30,458	\$ (458.48)
Operating Expenses	\$9,690	\$14,562	\$ (4,872.18)
Transportation	\$39,505	\$16,907	\$ 22,598.45
Totals	\$160,224	\$183,203	\$ (22,978.68)

2025 income Forecast



2025 EXPENSE Forecast

