

Income/Expense Comparison by Category - Mar 2024

3/1/2023 through 3/31/2024

6/3/2024

Page 1

Category	3/1/2023- 3/31/2023	3/1/2024- 3/31/2024	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-2,915.80	-4,451.90	-1,536.10
Sales	7,782.69	8,377.60	594.91
TOTAL CONCESSIONS	4,866.89	3,925.70	-941.19
SIGNS & DECALS			
Sales	0.00	125.00	125.00
TOTAL SIGNS & DECALS	0.00	125.00	125.00
SPIRITWEAR			
Cost	-2,736.00	-8.00	2,728.00
Sales	1,173.67	0.00	-1,173.67
TOTAL SPIRITWEAR	-1,562.33	-8.00	1,554.33
TOTAL FUNDRAISING - Ongoing	3,304.56	4,042.70	738.14
FUNDRAISING - WeFund4U			
Donations Collected	0.00	940.00	940.00
TOTAL FUNDRAISING - WeFund4U	0.00	940.00	940.00
Interest Income	26.86	32.61	5.75
MEMBERSHIP			
Dues	100.00	275.00	175.00
Online CC fees	-5.64	-13.67	-8.03
TOTAL MEMBERSHIP	94.36	261.33	166.97
TOTAL INCOME	3,425.78	5,276.64	1,850.86
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	506.95	-500.00
Website & Email fees	47.97	55.44	-7.47
TOTAL EXPENSES - ADMIN	54.92	562.39	-507.47
EXPENSES - SPORTS			
Baseball	-38,653.68	2,969.90	-41,623.58
Football	2,651.49	1,618.52	1,032.97
NO SPORT SPECIFICALLY	70.00	22,635.29	-22,565.29
Soccer - boys	0.00	704.20	-704.20
Soccer - Girls	0.00	613.60	-613.60
Track	-1,316.00	511.37	-1,827.37
Wrestling	1,814.80	0.00	1,814.80
TOTAL EXPENSES - SPORTS	-35,433.39	29,052.88	-64,486.27
Softball	425.00	4,499.98	-4,074.98
Tennis	-8,183.79	0.00	-8,183.79
Trainers	0.00	763.05	-763.05
TOTAL EXPENSES	-43,137.26	34,878.30	-78,015.56
OVERALL TOTAL	46,563.04	-29,601.66	-76,164.70