

## Monthly Financial Report

April

2025

### INCOME

#### Fundraising Income

Fundraising Income (NATR)	\$15,009.00
Fundraising Income (Tiger Ticket Raffle)	\$655.00
	<u>\$15,664.00</u>

#### Registration Income

Registration Fee Income	\$2,657.31
Registration Fee Refund	-\$555.00
	<u>\$2,102.31</u>

#### Concession Stand Income

***C-Stand Income (Amazon Refund)	\$68.55
C-Stand Income (Square Deposits)	\$0.00
C-Stand Income (Description)	\$0.00
	<u>\$68.55</u>

#### Sponsorship Income

Sponsor Fees (Team and Banner)	\$12,325.00
Sponsor Fees (Other)	\$0.00
	<u>\$12,325.00</u>

#### Donation Income

Donation Income (Donation Description)	\$0.00
Donation Income (Donation Description)	\$0.00
	<u>\$0.00</u>

#### Miscellaneous Income

Misc. Income (Volunteer Fee Check)	\$0.00
Misc. Income (Description)	\$0.00
	<u>\$0.00</u>

**TOTAL INCOME** \$30,159.86

### EXPENSES

#### Fundraising Expense

Fundraising Expense (NATR BANK)	\$4,500.00
Fundraising Expense (NATR VENUE)	\$700.00
Fundraising Expense (NATR BANNERS)	\$96.00
Fundraising Expense (NATR DÉCOR & SUPPLIES)	\$209.57
Fundraising Expense (NATR Advertising Fees)	\$43.78
	<u>\$5,549.35</u>

#### Equipment Expense

EQUIPMENT EXPENSE (Uniforms)	\$10,000.00
EQUIPMENT EXPENSE (JUGS PM Chutes)	\$0.00
EQUIPMENT EXPENSE (EQUIP. Expense Description)	\$0.00
	<u>\$10,000.00</u>

#### Repairs & Maintenance Expense

REPAIR & MAINTENANCE (Fuel)	\$25.00
REPAIR & MAINTENANCE (Venmo)	\$20.37
REPAIR & MAINTENANCE (Description)	\$0.00
REPAIR & MAINTENANCE (Description)	\$0.00
REPAIR & MAINTENANCE (Menards)	\$18.01
REPAIR & MAINTENANCE (Wadhams Equipment)	\$265.29
REPAIR & MAINTENANCE (Description)	\$0.00
REPAIR & MAINTENANCE (Description)	\$0.00
	<u>\$328.67</u>

**Insurance Expense**

INSURANCE FEE (Description)	\$0.00
	<u>\$0.00</u>

**Permits & Fees**

PERMIT & FEE (Bank Fees)	\$10.00
PERMIT & FEE (Blue Sombrero)	\$21.00
PERMIT & FEE (District 7 Dues)	\$728.00
PERMIT & FEE (HEALTH DEPT. PERMIT)	\$130.00
	<u>\$889.00</u>

**Advertising Expense**

Advertising Expense (Yale Expositor Letter)	\$0.00
Advertising Expense (Sponsor Banner Purchase)	\$0.00
	<u>\$0.00</u>

**Concession Stand Expense**

C-STAND EXPENSE (Till Money)	\$650.00
C-STAND EXPENSE (Amazon Purchases)	\$425.26
C-STAND EXPENSE (RestaurantStore.com Purchases)	\$400.45
C-STAND EXPENSE (GFS Purchases)	\$845.36
C-STAND EXPENSE (Walmart Purchases)	\$0.00
C-STAND EXPENSE (Sunoco/BP Purchases)	\$0.00
C-STAND EXPENSE (Sams Club Purchases)	\$2,438.28
	<u>\$4,759.35</u>

**Utilities Expense**

Utilities Expense (Description)	\$0.00
Utilities Expense (Description)	\$0.00
	<u>\$0.00</u>

**Miscellaneous Expense**

Misc. Expense (Community Foundation Loan Payment)	\$0.00
Misc. Expense (Description)	\$0.00
	<u>\$0.00</u>

**Expenses Total** \$21,526.37

**Income - Expenses** \$8,633.49

<b>Beginning Bank Balance (Checking)</b>	<b>\$16,019.22</b>
<b>Ending Bank Balance (Checking)</b>	<b>\$24,652.71</b>
<b>Beginning Bank Balance (Savings)</b>	<b>\$120,983.28</b>
<b>Ending Bank Balance (Savings)</b>	<b><u>\$120,983.28</u></b>
<b>TOTAL ACCOUNTS COMBINED</b>	<b>\$145,635.99</b>
	\$8,633.49
<b>Interest Earned on Savings</b>	\$0.00
<b>Double Check</b>	\$8,633.49