

Treasurer's Report

November 2023

November Highlights (General Fund)

- Income \$15,758.28
- Expenses \$13,529.73
- Items to Note:
 - None

Fiscal Year to Date (General Fund)

- Income \$230,517.05
- Expenses \$186,626.94
- Items to Note:
 - None

November Highlights (Indoor Fund)

- Income \$4,850.00
- Expenses \$4,714.00
- Items to Note:
 - None

Fiscal Year to Date (Indoor Fund)

- Income \$8,077.97
- Expenses \$8,931.49
- Items to Note:
 - None

November Highlights (Reserve Fund)

- Account Balance Nov 30th \$85,527.53
- September Interest \$0.70

Concessions Report YTD

	Jun 1 - Dec 10, 23	Budget
Income		
3000 Fundraising		
3000-01 - Concessions	59,055.86 ◀	55,000.00
Total 3000 Fundraising	59,055.86	55,000.00
Total Income	59,055.86	55,000.00
Gross Profit	59,055.86	55,000.00
Expense		
6000 Capital Items		
6000-01 Concessions Equipm	2,990.87	1,500.00
Total 6000 Capital Items	2,990.87	1,500.00
7000 Fundraising Expenses		
7000-02 Concessions- Food	26,863.68	25,000.00
Total 7000 Fundraising Expen	26,863.68	25,000.00
Total Expense	29,854.55	26,500.00
Net Income	29,201.31	28,500.00

Spirit Wear Report YTD

Jun 1 - Dec 10, 23 Budget ▼ Income ▼ 3000 Fundraising 3200 Spiritwear 12,359.22 12,359.22 10,000.00 Total 3000 Fundraising 12,359.22 10,000.00 12,359.22 Total Income 12,359.22 10,000.00 12,359.22 Gross Profit 12,359.22 * 7000 Fundraising Expenses 10,000.00 Total 7000 Fundraising Expenses 4,000.00 Total 7000 Fundraising Expense 7,730.25 4,000.00 4,000.00 Total 7000 Fundraising Expense 7,730.25 4,000.00 4,000.00 Net Income 4,628.97			-	· · · ·
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Gross Profit 12,359.22 10,000.00 Expense 7000 Fundraising Expenses 4,000.00 Total 7000 Fundraising Expe 7,730.25 4,000.00 Total Expense 7,730.25 4,000.00	Total 3000 Fundraising		12,359.22	10,000.00
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Total Expense 7,730.25 4,000.00	7000-01 Spirit Wear		7,730.25	4,000.00
•	Total 7000 Fundraising Expe	-	7,730.25	4,000.00
Net Income 4,628.97 6,000.00	Total Expense		7,730.25	4,000.00
	Net Income		4,628.97	6,000.00