



# 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 30<sup>th</sup> - \$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	<u>29,201.31</u>	<u>28,500.00</u>

# Spirit Wear Report YTD

	Jun 1 - Dec 10, 23	Budget
▼ Income		
▼ 3000 Fundraising		
3200 Spiritwear ▶	12,359.22 ◀	10,000.00
Total 3000 Fundraising	12,359.22	10,000.00
Total Income	12,359.22	10,000.00
Gross Profit	12,359.22	10,000.00
▼ Expense		
▼ 7000 Fundraising Expenses		
7000-01 Spirit Wear	7,730.25	4,000.00
Total 7000 Fundraising Expe...	7,730.25	4,000.00
Total Expense	7,730.25	4,000.00
Net Income	<u>4,628.97</u>	<u>6,000.00</u>