

Montezuma Cortez Softball Association

Profit and Loss by Class

January 1-April 30, 2026

	08U WORKMAN	10U CORNETT	10U HIGGINS	12U FAYE	12U GALLEGOS	14U MAYNARD	GENERAL	TOTAL
Income								
Fan Gear Income							4,552.00	4,552.00
Fundraiser Income								
Diamond Dinner Tickets	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	3,372.00	10,422.00
Donation Income							359.26	359.26
Football Square Fundraiser	315.00	315.00	315.00	315.00	315.00	315.00	1,110.00	3,000.00
Workout Calendar	156.00	96.00	17.00	17.00	53.00	304.00	99.00	742.00
Total for Fundraiser Income	1,646.00	1,586.00	1,507.00	1,507.00	1,543.00	1,794.00	4,940.26	\$14,523.26
Registration Income	911.00	1,550.00	600.00	1,650.00	1,500.00	300.00		6,511.00
Season Sponsor Income			1,541.67		1,846.52	2,286.66	0.00	5,674.85
Total for Income	2,557.00	3,136.00	3,648.67	3,157.00	4,889.52	4,380.66	9,492.26	\$31,261.11
Cost of Goods Sold								
Bat Bag Expenses			1,544.27		1,715.84	2,115.87		5,375.98
Fan Gear Expenses							4,530.07	4,530.07
Total for Cost of Goods Sold			1,544.27		1,715.84	2,115.87	4,530.07	\$9,906.05
Gross Profit	2,557.00	3,136.00	2,104.40	3,157.00	3,173.68	2,264.79	4,962.19	\$21,355.06
Expenses								
Bank Charges							10.40	10.40
Filing Fees							75.00	75.00
Fundraiser Expenses								
Diamond Dinner Expense							3,355.93	3,355.93
Superbowl Square Expense							1,100.00	1,100.00
Total for Fundraiser Expenses							4,455.93	\$4,455.93
Gift Expense							500.00	500.00
Insurance Expense							163.80	163.80
Registration Fees		75.00	75.00	75.00	75.00	75.00		375.00
Sponsor Expenses							73.50	73.50
Tournament Fees	100.00		1,645.00	100.00	1,648.49	753.49		4,246.98
Transaction Fees							487.11	487.11

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Website Expenses							203.88	203.88
Total for Expenses	100.00	75.00	1,720.00	175.00	1,723.49	828.49	5,969.62	\$10,591.60
Net Operating Income	2,457.00	3,061.00	384.40	2,982.00	1,450.19	1,436.30	-1,007.43	\$10,763.46
Net Income	2,457.00	3,061.00	384.40	2,982.00	1,450.19	1,436.30	-1,007.43	\$10,763.46