

Montezuma Cortez Softball Association

Profit and Loss

January 1-December 31, 2025

	TOTAL
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Income	
Fall Scrimmage Event Income	1,048.00
Fan Gear Income	3,387.01
Fundraiser Income	
Diamond Dinner Tickets	8,078.00
Donation Income	98.68
Football Square Fundraiser	2,500.00
Workout Calendar	408.98
Total for Fundraiser Income	\$11,085.66
Registration Income	11,625.00
Registration Income - Fall	3,090.00
Season Sponsor Income	\$11,258.77
Daniel's Fund Grant	5,000.00
Total for Season Sponsor Income	\$16,258.77
Tournament Income	9,929.49
Tournament Sponsor Income	1,510.00
Total for Income	\$57,933.93
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Cost of Goods Sold	
Fan Gear Expenses	5,468.74
Total for Cost of Goods Sold	\$5,468.74
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Gross Profit	\$52,465.19
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Expenses	
Background Check Expenses	29.50
Bank Charges	41.40
Daniel's Fund Grant Expense	5,000.00
Equipment Expenses	2,602.97
Events Expense	626.70
Facility Use	280.00
Fundraiser Expenses	
Diamond Dinner Expense	2,778.97
Superbowl Square Expense	1,000.00
Total for Fundraiser Expenses	\$3,778.97
Insurance Expense	1,450.20
Membership Dues	75.00
Office Expense - General	283.00
Office Supply Expense	275.60
Software Expense	319.20
Sponsor Expenses	438.30
Tournament Expenses	4,189.55
Tournament Fees	17,800.54
Transaction Fees	532.21
Umpire Fees	118.30
Uniforms Expense	9,729.89

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	TOTAL
Website Expenses	443.94
Total for Expenses	\$48,015.27
Net Operating Income	\$4,449.92
Other Expenses	
Panther Scholarship	450.00
Total for Other Expenses	\$450.00
Net Other Income	-\$450.00
Net Income	\$3,999.92