

Montezuma Cortez Softball Association

Profit and Loss by Class

January 1-March 31, 2026

	08U WORKMAN	10U CORNETT	10U HIGGINS	12U FAYE	12U GALLEGOS	14U MAYNARD	GENERAL	TOTAL
Income								
Fan Gear Income							3,127.00	3,127.00
Fundraiser Income								
Donation Income							99.26	99.26
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	471.00	411.00	332.00	332.00	368.00	619.00	1,308.26	\$3,841.26
Season Sponsor Income			1,541.67		1,846.52	1,716.66	0.00	5,104.85
Total for Income	471.00	411.00	1,873.67	332.00	2,214.52	2,335.66	4,435.26	\$12,073.11
Cost of Goods Sold								
Bat Bag Expenses			1,544.27		1,715.84			3,260.11
Fan Gear Expenses							2,791.90	2,791.90
Total for Cost of Goods Sold			1,544.27		1,715.84		2,791.90	\$6,052.01
Gross Profit	471.00	411.00	329.40	332.00	498.68	2,335.66	1,643.36	\$6,021.10
Expenses								
Bank Charges							8.00	8.00
Filing Fees							25.00	25.00
Fundraiser Expenses								
Diamond Dinner Expense							1,195.64	1,195.64
Superbowl Square Expense							1,100.00	1,100.00
Total for Fundraiser Expenses							2,295.64	\$2,295.64
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			200.00		203.49	203.49		606.98
Transaction Fees							246.56	246.56

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Website Expenses							203.88	203.88
Total for Expenses		75.00	275.00	75.00	278.49	278.49	3,516.38	\$4,498.36
Net Operating Income	471.00	336.00	54.40	257.00	220.19	2,057.17	-1,873.02	\$1,522.74
Net Income	471.00	336.00	54.40	257.00	220.19	2,057.17	-1,873.02	\$1,522.74