

Montezuma Cortez Softball Association

Profit and Loss by Class

January 1-31, 2026

	10U CORNETT	10U HIGGINS	12U FAYE	12U GALLEGOS	14U MAYNARD	GENERAL	TOTAL
Income							
Fan Gear Income						620.00	620.00
Fundraiser Income							
Football Square Fundraiser						80.00	80.00
Workout Calendar	53.00			53.00	230.00	46.00	382.00
Total for Fundraiser Income	53.00			53.00	230.00	126.00	\$462.00
Season Sponsor Income		1,375.00		1,679.85	500.00		3,554.85
Total for Income	53.00	1,375.00		1,732.85	730.00	746.00	\$4,636.85
Cost of Goods Sold							
Bat Bag Expenses		1,544.27		1,715.84			3,260.11
Fan Gear Expenses						691.00	691.00
Total for Cost of Goods Sold		1,544.27		1,715.84		691.00	\$3,951.11
Gross Profit	53.00	-169.27		17.01	730.00	55.00	\$685.74
Expenses							
Bank Charges						2.40	2.40
Filing Fees						25.00	25.00
Registration Fees	75.00	75.00	75.00	75.00	75.00		375.00
Sponsor Expenses						73.50	73.50
Transaction Fees						23.84	23.84
Total for Expenses	75.00	75.00	75.00	75.00	75.00	124.74	\$499.74
Net Operating Income	-22.00	-244.27	-75.00	-57.99	655.00	-69.74	\$186.00
Net Income	-22.00	-244.27	-75.00	-57.99	655.00	-69.74	\$186.00