

Montezuma Cortez Softball Association

Profit and Loss by Class

January 1-February 28, 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								
Football Square Fundraiser	315.00	315.00	315.00	315.00	315.00	315.00	1,110.00	3,000.00
Workout Calendar	128.00	68.00	17.00	17.00	53.00	254.00	99.00	636.00
Total for Fundraiser Income	443.00	383.00	332.00	332.00	368.00	569.00	1,209.00	\$3,636.00
Season Sponsor Income			1,375.00		1,679.85	500.00		3,554.85
Total for Income	443.00	383.00	1,707.00	332.00	2,047.85	1,069.00	4,336.00	\$10,317.85
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	443.00	383.00	162.73	332.00	332.01	1,069.00	1,544.10	\$4,265.84
Expenses								
Bank Charges							5.20	5.20
Filing Fees							25.00	25.00
Fundraiser Expenses								
Diamond Dinner Expense							978.45	978.45
Superbowl Square Expense							900.00	900.00
Total for Fundraiser Expenses							1,878.45	\$1,878.45
Registration Fees		75.00	75.00	75.00	75.00	75.00		375.00
Sponsor Expenses							73.50	73.50
Tournament Fees			100.00		103.49	103.49		306.98
Transaction Fees							233.38	233.38
Total for Expenses		75.00	175.00	75.00	178.49	178.49	2,215.53	\$2,897.51
Net Operating Income	443.00	308.00	-12.27	257.00	153.52	890.51	-671.43	\$1,368.33
Net Income	443.00	308.00	-12.27	257.00	153.52	890.51	-671.43	\$1,368.33