

Montezuma Cortez Softball Association

Profit and Loss by Class

January - May, 2026

	08U WORKMAN	10U CORNETT	10U HIGGINS	12U FAYE	12U GALLEGOS	14U MAYNARD	GENERAL	TOTAL
Income								
Fan Gear Income							5,190.00	\$5,190.00
Fundraiser Income								\$0.00
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 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	2,036.00	1,775.00	2,700.00	2,025.00	3,300.00	3,156.00	0.00	\$14,992.00
Season Sponsor Income		100.00	1,541.67		1,846.52	2,286.66	0.00	\$5,774.85
Tournament Income	700.00	700.00	700.00	700.00	700.00	700.00	423.90	\$4,623.90
Total Income	\$4,382.00	\$4,161.00	\$6,448.67	\$4,232.00	\$7,389.52	\$7,936.66	\$10,554.16	\$45,104.01
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 Cost of Goods Sold	\$0.00	\$0.00	\$1,544.27	\$0.00	\$1,715.84	\$2,115.87	\$4,530.07	\$9,906.05
GROSS PROFIT	\$4,382.00	\$4,161.00	\$4,904.40	\$4,232.00	\$5,673.68	\$5,820.79	\$6,024.09	\$35,197.96
Expenses								
Bank Charges							14.20	\$14.20
Events Expense							126.56	\$126.56
Filing Fees							75.00	\$75.00
Fundraiser Expenses								\$0.00
Diamond Dinner Expense							3,355.93	\$3,355.93
Superbowl Square Expense							1,100.00	\$1,100.00
Total 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 Expenses							300.00	\$300.00

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Tournament Fees	775.00	1,025.00	2,670.00	600.00	2,670.00	1,775.00		\$9,515.00
Transaction Fees							506.29	\$506.29
Website Expenses							203.88	\$203.88
Total Expenses	\$775.00	\$1,100.00	\$2,745.00	\$675.00	\$2,745.00	\$1,850.00	\$6,419.16	\$16,309.16
NET OPERATING INCOME	\$3,607.00	\$3,061.00	\$2,159.40	\$3,557.00	\$2,928.68	\$3,970.79	\$ -395.07	\$18,888.80
Other Expenses								
Panther Scholarship							450.00	\$450.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -450.00	\$ -450.00
NET INCOME	\$3,607.00	\$3,061.00	\$2,159.40	\$3,557.00	\$2,928.68	\$3,970.79	\$ -845.07	\$18,438.80