Montezuma Cortez Softball Association

Profit and Loss by Class

January-July, 2026

	08U Workman	10U Cornett	10U Higgins	12U Faye	12U Gallegos	14U Maynard	General	Total
Income								
Fan Gear Income							5,620.00	5,620.00
Fundraiser Income								
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							845.09	845.09
Football Square Fundraiser	315.00	315.00	315.00	315.00	315.00	315.00	1,110.00	3,000.00
Rodeo	333.33	333.33	333.33	333.33	333.33	333.35	0.00	2,000.00
Workout Calendar	156.00	96.00	17.00	17.00	53.00	304.00	99.00	742.00
Total for Fundraiser Income	**1,979.33**	**1,919.33**	**1,840.33**	**1,840.33**	**1,876.33**	**2,127.35**	**5,426.09**	**$17,009.09**
Registration Income	2,036.00	1,775.00	2,872.00	2,025.00	3,547.00	3,702.00	0.00	15,957.00
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 for Income	**4,715.33**	**4,494.33**	**6,954.00**	**4,565.33**	**7,969.85**	**8,816.01**	**11,469.99**	**$48,984.84**
Cost of Goods Sold								
Bat Bag Expenses			1,544.27		1,715.84	2,115.87		5,375.98
Fan Gear Expenses							5,569.28	5,569.28
Total for Cost of Goods Sold			**1,544.27**		**1,715.84**	**2,115.87**	**5,569.28**	**$10,945.26**
Gross Profit	**4,715.33**	**4,494.33**	**5,409.73**	**4,565.33**	**6,254.01**	**6,700.14**	**5,900.71**	**$38,039.58**
Expenses								
Bank Charges							21.60	21.60
Events Expense							126.56	126.56
Filing Fees							75.00	75.00
Fundraiser Expenses								
Diamond Dinner Expense							3,355.93	3,355.93
Superbowl Square Expense							1,100.00	1,100.00
Total for Fundraiser Expenses							**4,455.93**	**$4,455.93**
Gift Expense							500.00	500.00
Insurance Expense							163.80	163.80
Office Expense - General							98.00	98.00
Office Supply Expense							113.78	113.78

Montezuma Cortez Softball Association

Profit and Loss by Class

January-July, 2026

	08U Workman	10U Cornett	10U Higgins	12U Faye	12U Gallegos	14U Maynard	General	Total
Registration Fees		75.00	75.00	75.00	75.00	75.00		375.00
Sponsor Expenses							381.94	381.94
Tournament Expenses							567.01	567.01
Tournament Fees	1,775.00	2,315.00	4,670.00	2,060.00	4,670.00	3,775.00		19,265.00
Transaction Fees							695.01	695.01
Travel Expense							835.54	835.54
Website Expenses							203.88	203.88
Total for Expenses	**1,775.00**	**2,390.00**	**4,745.00**	**2,135.00**	**4,745.00**	**3,850.00**	**8,238.05**	**$27,878.05**
Net Operating Income	**2,940.33**	**2,104.33**	**664.73**	**2,430.33**	**1,509.01**	**2,850.14**	**-2,337.34**	**$10,161.53**
Other Expenses								
Panther Scholarship							450.00	450.00
Total for Other Expenses							**450.00**	**$450.00**
Net Other Income							**-450.00**	**-$450.00**
Net Income	**2,940.33**	**2,104.33**	**664.73**	**2,430.33**	**1,509.01**	**2,850.14**	**-2,787.34**	**$9,711.53**