



August 2025 Financial Report

Opening Balance \$ 12,617.78

Ending Balance \$ 9,887.28

Payments

• Ben Hur Mini Storage Venmo-payment	- \$150
• USPS (postage)	-\$ 37.45
• Amazon (concessions, fair)	-\$531.34
• Hats EMB (coaches hats)	-\$262.00
• Cash Box (game 1)	-\$1000.00
• Makenzie Drozen (cheer shoes and shorts)	-\$650.24
• Reghina Krump (reg. Refund) #2782	-\$275
• Chef store (concessions, fair)	-\$824.14
• Sams Club (concessions, fair)	-\$1216.18
• Costco (concessions, fair)	-\$442.43
• Pepsi (Fair)	-\$1462.46
• Wal-Mart (concessions, fair)	-\$64.80
• Refs (Game 1) #2784-2787	-\$1450
• Cheryl Gibbs (refund)	-\$162.50
• Pizza Factory (pizza concessions)	-\$191.42
• Square (Domain)	-\$15.00
• Minute Key (spare keys)	-\$21.66
• Lowes (hose washers)	-\$3.23

Deposits

• Pizza Factory Fundraiser	\$605.85
• Epic Sports (refund j.n. pants)	\$147.15
• Cash (Game concessions)	\$4,042.20
• Square (Credit concessions)	\$1878.21
• Amazon (return)	\$ 30.94
• Strip (registration)	\$325

