

Clio Mustangs Youth Football and Cheer Treasurer's Report

6/29/2026

Beginning Balance (6/01/2026)	\$11,802.33
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Income	YTD
Spring Registration	\$23,120.67
Fall Registration	\$30,725.00
Cheer Camp	\$1,200.00
Concessions	\$8,168.50
Gate Entry	\$7,785.00
Fundraising	\$4,297.00
Speed Camp	\$3,000.00
Summer Flag	\$1,125.00
Total Income	\$79,421.17

Expenses	YTD
2025 Debt	\$2,245.00
Administrative	\$184.00
Cheer Camp	\$600.00
Concessions	\$7,017.01
Equipment	\$5,704.45
Fundraising	\$510.00
High School (Janitorial)	\$1,326.50
Insurance	\$3,102.32
Legal Filing	\$129.00
Merchandise	\$940.00
Miscellaneous	\$365.22
Pictures	\$480.00
Porta Potty	\$500.00
Post Office	\$13.00
Speed Camp	\$1,773.22
Sports Complex	\$0.00
SportsEngine	\$699.00
Spring Banquet	\$3,381.31
Summer Flag	\$1,824.49
Supplies	\$2,490.51
Uniforms	\$8,612.50
Total Expenses	\$41,897.53

Total Checking	\$37,523.64
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