

Timber Creek High School Athletic Booster Club

Statement of Activity
July-September, 2026

	Total
Revenue	
Fundraising	\$13,093.15
Concession Sales	38,080.14
Membership Revenue	4,997.00
Spirit Wear	6,934.16
Sponsorships	2,774.16
Total for Fundraising	\$65,878.61
Program Revenue	
Camp and Tournament Income	6,285.25
Player/Gear Fees	25,772.25
Punch Card Sales	218.08
Total for Program Revenue	\$32,275.58
Total Revenue	\$98,154.19
Gross Profit	\$98,154.19
Expenditures	
Fundraising Expenses	
Concessions Expenses	\$501.88
Concession Manager	660.00
Concessions Consumable Expenses	9,532.97
Concessions Non-consumable Supplies	241.65
Total for Concessions Expenses	\$10,936.50
Facility Rental Exp	7,059.38
Merchant Services (fundraising)	1,317.13
Other Direct Expense	2,995.00
Spirit Wear Expense	15,846.00
Total for Fundraising Expenses	\$38,154.01
Mgmt and Overhead Expense	
Bank Charges	10.50
Dues & Subscriptions	831.29
Shipping and Delivery Expense	464.67
Software Fees	1,486.33
Total for Mgmt and Overhead Expense	\$2,792.79
Program Expense	
Association Memberships	-5.00
Awards & Trophies	405.50
Facility Rental	1,600.00
Game Day Meals	4,812.61
Gear / Equipment	28,431.15
Media/Photography	1,946.00
Merchant Fees (program)	1,283.49
Scholarship	2,000.00

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	Total
Sport Support	
Direct Team Support	8,863.98
General Sports Equipment	7,136.58
Uniforms	15,940.67
Total for Sport Support	\$31,941.23
Supplies	1,148.00
Team Expenses	8,801.76
Trainers	1,200.00
Travel Tournaments	5,391.36
Total for Program Expense	\$88,956.10
Total Expenditures	\$129,902.90
Net Operating Revenue	-\$31,748.71
Other Revenue	
Interest Earned	4.69
Total Other Revenue	\$4.69
Net Other Revenue	\$4.69
Net Income	-\$31,744.02