Keller Athletic Boosters

Statement of Activity
July-September, 2026

	Total
Revenue	
A-Carryforward from Prior Year	142,474.46
Concession Revenue	20,562.03
Fundraising Income	235.25
KISD Punch Cards Income	3,079.97
Membership Income	18,430.49
Spirit Wear Income	12,061.27
Sponsorship and Donations	7,433.50
Yard Sign Sales	2,408.77
Total Revenue	**$206,685.74**
Gross Profit	**$206,685.74**
Expenditures	
Bank Charges and CC Fees	77.85
Bonding/Insurance	650.00
Concession Expense	11,616.26
Equipment & Clothing	3,250.00
Fundraising Supplies/Expenses	356.35
General Operations (Supplies, P	1,738.51
Membership Costs	2,886.61
Punch Cards Expense	2,500.00
Scholarships	1,750.00
Spirit Wear Expense	9,239.36
State Rings	444.00
Tax Preparation	950.00
Technology	282.47
Web Sites	463.80
Yard Sign Expense	375.00
Total Expenditures	**$36,580.21**
Net Operating Revenue	**$170,105.53**
Other Revenue	
Interest Income	1,357.93
Total Other Revenue	**$1,357.93**
Net Other Revenue	**$1,357.93**
Net Income	**$171,463.46**