Annual Report

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	$736.22	$40.00	$696.22	-	$696.22
Membership Totals	**$736.22**	**-$40.00**	**$696.22**	**-**	**$696.22**

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraiser 1	$2,134.45	$194.92	$1,939.53	-	$1,939.53
Fundraiser 2	$1,000.00	-	$1,000.00	-	$1,000.00
Fundraisers Totals	**$3,134.45**	**-$194.92**	**$2,939.53**	**-**	**$2,939.53**

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Watch Parties	-	-	-	-	-
Top Golf	$500.00	$995.32	-$495.32	-	-$495.32
Pinheads Bowling	$423.30	$1,217.47	-$794.17	-	-$794.17
Picnic	-	$41.54	-$41.54	-	-$41.54
Events Totals	**$923.30**	**-$2,254.33**	**-$1,331.03**	**-**	**-$1,331.03**

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-	-
MoneyMinder	-	-	-	-	-
Supplies	$100.00	$180.43	-$80.43	-	-$80.43
Donations	$2,425.00	-	$2,425.00	-	$2,425.00
Reimbursement	$365.00	$1,332.37	-$967.37	-	-$967.37
Administration Totals	**$2,890.00**	**-$1,512.80**	**$1,377.20**	**-**	**$1,377.20**

Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Gifts	$125.04	$2,591.30	-$2,466.26	-	-$2,466.26
Gifts Totals	**$125.04**	**-$2,591.30**	**-$2,466.26**	**-**	**-$2,466.26**

Emergency Assistance	Income	Expenses	Year to Date	Net Budget	More/-Less
Transfers	-	$501.00	-$501.00	-	-$501.00
Emergency Assistance Totals	**-**	**-$501.00**	**-$501.00**	**-**	**-$501.00**

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	$15.00	$61.96	-$46.96	-	-$46.96
PayPal Fees Totals	**$15.00**	**-$61.96**	**-$46.96**	**-**	**-$46.96**

Grand Totals					
	$7,824.01	**-$7,156.31**	**$667.70**	**-**	**$667.70**

Bank Account Balances	11/01/2025	10/31/2026	Last reconciled
Checking - PNC	-	$466.44	09/30/2026
PayPal Clearing Account	-	$201.26	09/30/2026
Store - Bowling Night with Team - Member Only Clearing Account	-	-	Never
Store - 🏈 Fishers Freight Fan & Team Picnic Registration Clearing Account	-	-	Never
Totals	**-**	**$667.70**	

Summary for the Period		
Starting Total		$0.00
Income	$7,824.01	
Expenses	-$7,156.31	$667.70
Ending Total		$667.70

Submitted by:

Name: _____ Signature: _____ Date: _____