

| Categories | | Opening Balance | Expenses | Revenues | Balance |
|-------------------|-------|-----------------|-------------|----------|-------------|
| Athletics | 3070 | \$48,998.45 | \$7,607.10 | \$511.00 | \$41,902.35 |
| YrEnd Outstanding | 15000 | \$5,465.50 | \$5,465.50 | | \$0.00 |
| Total | | \$54,463.95 | \$13,072.60 | \$511.00 | \$41,902.35 |