

Clio Mustangs Youth Football and Cheer Treasurer's Report

10/5/2026

Income	YTD
Spring Registration	\$23,120.67
Fall Registration	\$37,200.00
Concessions	\$8,168.50
Gate Entry	\$7,785.00
Fall Concessions	\$5,376.36
Fall Gate	\$6,730.00
Fundraising	\$4,551.00
Merchandise (<i>Spirit Wear</i>)	\$4,605.00
Sponsors	\$2,700.00
Summer Flag Tournament	\$2,025.00
Total Income	\$102,261.53
Expenses	YTD
2025 Debt	\$2,245.00
Administrative	\$1,125.32
Cheer Camp	\$810.00
Cheer Jackets & BC Shirts	\$4,002.00
Coach Merch	\$1,840.75
Equipment	\$8,702.92
Fall Concessions	\$2,989.79
Fall Refs	\$1,800.00
Fall Uniforms	\$14,140.32
Flag Bags & Beanies (<i>Fundraised</i>)	\$1,745.75
Fundraising (<i>Spring Giveaway & Stickers</i>)	\$3,774.84
High School (<i>Janitorial</i>)	\$1,326.50
Insurance	\$4,083.03
Legal Filing	\$129.00
Merchandise (<i>Spirit Wear</i>)	\$6,000.50
Miscellaneous (<i>Fall Background Checks</i>)	\$713.00
Pictures	\$480.00
Porta Potty	\$1,250.00
Post Office	\$13.00
Recondition Helmets	\$4,808.88
Speed Camp Equip	\$2,686.83
SportsEngine	\$699.00
Spring Banquet	\$3,381.31
Spring Concessions	\$8,279.51
Spring Uniforms	\$8,026.50
Summer Flag Tournament	\$2,306.09

Supplies	\$4,467.56
Total Expenses	\$91,827.40
Total Checking	\$10,434.13