

| Categories | | Opening Balance | Expenses | Revenues | Balance |
|-------------------|-------|-----------------|-------------|-------------|-------------|
| Athletics | 3070 | \$48,998.45 | \$34,279.53 | \$32,160.11 | \$46,879.03 |
| YrEnd Outstanding | 15000 | \$5,465.50 | \$5,465.50 | | \$0.00 |
| Total | | \$54,463.95 | \$39,745.03 | \$32,160.11 | \$46,879.03 |