

Game Day Cash Balances			
Game 1, 6SEP2025			
Locations			
GATE / SNACKBAR Starting Cash			
Gate Cash	\$ 2,000.00		
Snackbar Cash	\$ 1,200.00		
Total Starting Cash Funds			\$ 3,200.00
Gameday Gate Closing	\$ 2,968.00		
Snackbar Closing	\$ 2,478.00		
Total Closing Cash			\$ 5,446.00
Total Profit Difference			2,246.00
Cashapp Purchases	\$ 302.00		
Venmo Purchases	\$ 596.00		
Square Transactions	\$ 4,675.58		
Paypal			
Total App Transactions			\$ 5,573.58
Gameday fees			
Total Referee Cost 9/6	\$ 1,752.50		
Costco Run 9/5	\$ 1,036.64		
Smart & Final Run 9/5	\$ 595.65		
Stadium facilities-use 9/6	\$ 715.00		
Uhaul Trailer	\$ 65.14		
EMT	\$ 807.50		
Final Profit			2,847.15

Initial Verification: Melissa

Pre Event Verification: Nichelle

End of day Verification:Melissa

Treasurer Confirmation: Nichelle

President Approval: Rickey