

Game Day Cash Balances

Game 2, 13SEP2025

Locations

GATE / SNACKBAR Starting Cash			
Gate Cash	\$ 1,876.00		
Snackbar Cash	\$ 1,000.00		
Total Starting Cash Funds		\$ 2,876.00	
Gameday Gate Closing	\$ 1,851.00		
Snackbar Closing	\$ 1,431.00		
Total Closing Cash		\$ 3,282.00	
Total Profit Difference			406.00
Cashapp Purchases	\$ 185.00		
Venmo Purchases	\$ 444.00		
Square Transactions	\$ 3,682.00		
Paypal			
Food Vendors	\$ 80.00		
Kona Ice	\$ 160.00		
Total App Transactions		\$ 4,551.00	
Gameday fees			
Total Referee Cost 9/13	\$ 1,760.00		
Costco Run 9/10	\$ 560.65		
Smart & Final Run 9/10	\$ 442.30		
Stadium facilities-use 9/13	\$ 715.00		
U-HAUL TRAILER	\$ 65.14		
EMT	\$ 807.50		
Hot Links from Costco	\$ 59.96		
Final Profit			546.45

Initial Verification: Melissa

Pre Event Verification:

End of day Verification:

Treasurer Confirmation: Nichelle

President Approval: Rickey