

Game Day Cash Balances			
Game 3, 4OCT2025			
Locations			
GATE / SNACKBAR Starting Cash			
Gate Cash	\$ 1,000.00		
Snackbar Cash	\$ 960.00		
Total Starting Cash Funds			\$ 1,960.00
Gameday Gate Closing	\$ 997.00		
Snackbar Closing	\$ 1,792.00		
Total Closing Cash			\$ 2,789.00
Total Profit Difference			829.00
Cashapp Purchases	\$ 186.00		
Venmo Purchases	\$ 938.00		
Square Transactions	\$ 4,134.00		
Paypal	\$ -		
Hot Dog Vendor	\$ 105.00		
Kona Ice	\$ 250.00		
Total App Transactions			\$ 5,613.00
Gameday fees			
Total Referee Cost 10/4	\$ 1,760.00		
Costco Run 10/1	\$ 237.93		
Smart & Final Run 10/1	\$ 337.37		
Stadium facilities-use 10/4	\$ -		
U-HAUL TRAILER	\$ 32.57		
EMT	\$ 807.00		
costco Run 10/4	\$ 17.37		
Square transaction fees	\$ 142.00		
Final Profit			3,107.76

Initial Verification: Melissa

Pre Event Verification:Nichelle

End of day Verification:Nichelle

Treasurer Confirmation: Nichelle

President Approval: Rickey