

Game Day Cash Balances			
Game 1, 1NOV2025			
Locations			
GATE / SNACKBAR Starting Cash			
Gate Cash	\$ 1,014.00		
Snackbar Cash	\$ 900.00		
Total Starting Cash Funds			\$ 1,914.00
Gameday Gate Closing	\$ 1,271.00		
Snackbar Closing	\$ 1,869.00		
Total Closing Cash			\$ 3,140.00
Total Profit Difference			1,226.00
Cashapp Transactions	\$ 89.00		
Venmo Transactions	\$ 957.00		
Square Transactions	\$ 6,339.09		
Paypal	\$ -		
Lemonade	\$ 120.00		
Kona Ice	\$ 200.00		
Popcorn (Pending mailed check)	\$ 350.00		
Total App Transactions & Vendor fees			\$ 8,055.09
Gameday fees			
Total Referee Cost 10/30	\$ 1,960.00		
Costco Run 10/30	\$ 817.17		
Smart & Final Run 10/30	\$ 248.78		
Stadium facilities-use	\$ 715.00		
EMT	\$ 920.00		
U-HAUL TRAILER	\$ 96.37		
Square transaction fees	\$ 247.60		
Final Profit			4,276.17

Initial Verification: Melissa

Pre Event Verification:

End of day Verification:

Treasurer Confirmation: Nichelle

President Approval: Rickey