

TEAM FUNDS 2025-26

	Carryover from 2024-25	Car Raffle 2025	Membership 10%	Membership Incentive	Other Donations / Fundraising	Team Funds: Income 2025-26	Team Funds: Expenses 2025-26	O/S Invoices and Activity at the time of report	AVAILABLE BALANCE
MIDDLE SCHOOL									
SMS AD Office	60.23				0.00	0.00			60.23
SMS Basketball - Boys	1,772.78	30.00	5.83		-0.00	35.83	(1,635.81)		172.80
SMS Basketball - Girls	1,044.37	560.00			50.00	610.00	(210.00)		1,444.37
SMS Basketball - Blackman	935.45	0.00			271.40	271.40	(204.06)		1,002.79
SMS Cheerleading	1,658.01	1,570.00	27.50		338.00	1,935.50			3,593.51
SMS Cross Country- Boys & Girls	1,172.04	60.00	3.33		-0.00	63.33			1,235.37
SMS Football	389.25	100.00	65.00		0.00	165.00			554.25
SMS Softball	650.35	0.00	5.00		575.00	580.00	(200.00)		1,030.35
SMS Spirit Squad	0.00	510.00			0.00	510.00			510.00
SMS Track and Field	1,155.95	10.00	20.00		421.40	451.40	(717.26)		890.09
SMS Volleyball	1,421.74	3,570.00	50.00		0.00	3,620.00	(1,188.42)		3,853.32
SMS Wrestling	1,484.75	20.00	5.00		0.00	25.00	(259.00)		1,250.75
	11,744.92	6,430.00	181.66	0.00	1,655.80	8,267.46	(4,414.55)	0.00	15,597.83
	138,217.06	43,860.00	2,460.00	0.00	155,692.93	202,012.93	(123,637.69)		\$15,597.83
								Ties to Cash Flow	216,592.30