



## 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
<b>MIDDLE SCHOOL</b>									
SMS AD Office	60.23				0.00	0.00			<b>60.23</b>
SMS Basketball - Boys	1,772.78	30.00	5.83		-0.00	35.83	(1,635.81)		<b>172.80</b>
SMS Basketball - Girls	1,044.37	560.00			50.00	610.00	(210.00)		<b>1,444.37</b>
SMS Basketball - Blackman	935.45	0.00			271.40	271.40	(473.84)		<b>733.01</b>
SMS Cheerleading	1,658.01	1,570.00	27.50		338.00	1,935.50			<b>3,593.51</b>
SMS Cross Country- Boys & Girls	1,172.04	60.00	3.33		50.00	113.33	(414.71)		<b>870.66</b>
SMS Football	389.25	100.00	65.00		0.00	165.00			<b>554.25</b>
SMS Softball	650.35	0.00	5.00		575.00	580.00	(1,230.35)		<b>0.00</b>
SMS Spirit Squad	0.00	510.00			0.00	510.00			<b>510.00</b>
SMS Track and Field	1,155.95	10.00	20.00		421.40	451.40	(717.26)		<b>890.09</b>
SMS Volleyball	1,421.74	3,570.00	50.00		0.00	3,620.00	(1,188.42)		<b>3,853.32</b>
SMS Wrestling	1,484.75	20.00	5.00		0.00	25.00	(259.00)		<b>1,250.75</b>
	11,744.92	6,430.00	181.66	0.00	1,705.80	8,317.46	(6,129.39)	0.00	<b>13,932.99</b>
	138,217.06	43,860.00	2,460.00	0.00	171,888.93	218,208.93	(157,499.88)		\$13,932.99
								Ties to Cash Flow	<b>198,926.11</b>