

Club Name:	**Irondale Girls Soccer Booster Club**
Report Period:	January 1, 2025 - December 31, 2025
Cash Flow Summary	
Starting Cash Balance	$13,545.78
Income Received	
New Income Paid	$15,761.97
Total Income Received	$15,761.97
Total Expenses Paid	$16,120.27
Net Change in Cash	($358.30)
Ending Cash Balance	$13,187.48
Cash Position Summary	
Bank Account	$13,222.48
Total Cash Available	$13,222.48

Income

Account			Total
Contributions, Gifts or Grants			
		Camp Tips	$103.00
	Grants		$705.00
	Sponsorships		
		Gold Level Sponsor ($500)	$500.00
		Platinum Level Sponsor ($750)	$1,000.00
		Youth Soccer Club Sponsorships	$1,500.00
Programs			
	Apparel		
		Apparel Sales	$20.00
		Player Socks (balancing account)	$452.00
		Player Sweatshirts (Balancing Account)	$1,345.00
	Banquet		$20.00
Fundraising			$0.00
	Fundraising Non-gaming		$0.00
		BoosterBucks	$6,680.00
		Concessions	$1,028.25
		Frattalones	
		Frattalone's - Company Donation	$667.72
		Frattalone's - Tips	$288.00
		Kowalskis	
		Kowalski's - Company Donation	$250.00
		Kowalski's - Tips	$1,203.00
Total Income			**$15,761.97**

Expenses			
Programs			
	Administrative		
		Booster Club Management Software Fee	$850.00
		SmugMug Photo Site	$120.00
	Apparel		
		Coaches Apparel	$434.60
		Player Socks	$25.00
		Player Sweatshirts	$1,345.00
		Tryout Uniforms	$1,500.00
	Banquet		
		Banquet - Decorations	$90.47
		Banquet - Food, Beverage, Hall	$1,079.24
		Banquet - Player Gifts from Captains	$71.36
	Carbo Loads-Team Meals		
		Program Meal, Friday of Tryout Week	$80.19
		Varsity - Team Meals/Snacks	$351.12
	Friends and Family Celebration		$593.05
		Families Friends - Magnets for Player et al.	$85.14
	Preseason Scrimmage		
		Scrimmage Meal / Snacks / Drinks	$489.86
		Scrimmage Registration	$350.00
	Senior Night		
		Senior Night - Banners	$190.74
		Senior Night - Food Beverage	$168.71
		Senior Night - Senior Gifts	$414.00
	Team Expenses		
		Captain's Practices	$18.13
		Prizes - Player Volunteer Hours	$50.00
		Yoga Sessions	$200.00
	Travel Tournament		
		Travel Tournament - 1. Hotel Accommodations	$3,448.70
		Travel Tournament - 2. Transportation	$520.78
		Travel Tournament - 3. Dinner: Friday	$252.97
		Travel Tournament - Lunch: Saturday	$319.60
Fundraising			
	Fundraising Non-gaming		
		Prizes - BoosterBucks Campaign	$300.00
		Stockyard Days Parade Handout	$179.89
Other Expenses			$2,228.74
	Bank Fees		$27.23
	Transaction Fees		$335.75
Total Expenses			**$ 16,120.27**