

| INCOME | JAN - DEC 2026 |
|--|-----------------------|
| 4001 Per Player Registration Fee (\$25) | \$110,000.00 |
| 4002 Interest Income | \$100.00 |
| 4011 Outside Summer Camp Income | \$3,000.00 |
| 4020 Family Memberships | \$138,000.00 |
| 4030 Sponsor Income | \$40,000.00 |
| 4100 Tournament Income | \$3,000.00 |
| 4110 Picture Sale Commission | \$2,000.00 |
| 4140 Donation (Friends of Deep Run Initiative) | \$500.00 |
| 1000 Credit Card Reward | \$2,000.00 |
| Summer Camp Income | \$20,000.00 |
| Concession income | |
| Volleyball Clinic | |
| Hall of Fame | |
| Total Income | \$318,600.00 |
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| EXPENSES | |
| 5020 Gym / Field Rentals | \$5,500.00 |
| 5025 Waste Removal | \$4,000.00 |
| 5030 Insurance | \$11,000.00 |
| 5055 Repairs & Maintenance | \$30,000.00 |
| 5065 Postage | \$640.00 |
| 5150 Office Supplies | \$220.00 |
| 5160 Internet / Club Phone / Copier | \$2,000.00 |
| 5215 Grounds & Field Maintenance | \$86,000.00 |
| 5220 Rest Room | \$18,000.00 |
| 5230 Heating Oil/Propane/Gas | \$2,900.00 |
| 5235 Electric | \$2,200.00 |
| 6010 Sponsorship Expense | \$15,000.00 |
| 6100 Outside Services | \$6,200.00 |
| 6110 Wages & Salary | \$60,000.00 |
| 6120 Payroll Tax Expense / Liability | \$16,000.00 |
| 6560 Payroll Expenses | \$2,000.00 |
| 6651 Advertising & Marketing | \$3,000.00 |
| 6652 Donations | \$0.00 |
| 6654 Coaches / Commissioners Appreciation | \$2,000.00 |
| 6655 Dues & subscriptions | \$5,700.00 |
| Hall of Fame | \$3,600.00 |
| Summer Camp Expense | \$25.00 |
| Total Expenses | \$275,985.00 |
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| NET INCOME | \$42,615.00 |