

	<b>INCOME</b>	<b>JAN - DEC 2026</b>
	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	
	<b>Total Income</b>	<b>\$318,600.00</b>
	<b>EXPENSES</b>	
	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
	<b>Total Expenses</b>	<b>\$275,985.00</b>
	<b>NET INCOME</b>	<b>\$42,615.00</b>