

Hello,

Thank you for being a valued member of Montana Rush Soccer Club. These financials are manually compiled using data from the club's bank account. We are in the process of establishing a more automated process using our bookkeeping software. Once that is in place, we will deliver financials faster with significant improvement of categorization accuracy. The best method to categorize transactions is to do so in real time. Our desire is to share financials with the club members on a more frequent cadence, this is on our roadmap.

Please note: This document is a draft and the treasurer is not an accountant. The actual loss for 2024 is \$17,381 and the actual profit for 2023 is \$5,925, these figures are reported in our Form 990 submitted to the IRS. These have not been reconciled yet here on this draft, but we believe the difference is related to transferring money between the accounts. In the current state, within the same bank account, we have an account that receives the revenue for the club and a separate account for the expenses. We have closer to \$150k cash as our reserve, we pull money from the 'revenue' account into the 'expenses' account as expenses come up. So, to cover operating losses, we have pulled cash from savings, which is not sustainable with repeated years of losses.

If there are any questions, please contact us.

Sincerely,

Hussein

Hussein Dawad

Treasurer

Treasurer@MontanaRushSoccer.com

PROFIT AND LOSS STATEMENT	Operating Revenues		Operating Expenses		Total Operating Revenues	Total Operating Expenses
	2023	2024	2023	2024		
ACCOUNTING			\$ 1,770	\$ 2,625		\$ 4,395
COACHING			\$ 16,078	\$ 20,800		\$ 36,878
CONCESSIONS	\$ 9,880	\$ 12,613	\$ 3,227	\$ 5,445	\$ 22,493	\$ 8,672
CORPORATE			\$ 1,275	\$ 1,480		\$ 2,756
EQUIPMENT			\$ 7,544	\$ 3,152		\$ 10,696
FUNDRAISING	\$ 11,974		\$ 450	\$ 2,540	\$ 11,974	\$ 2,990
INSURANCE			\$ 11,393	\$ 7,188		\$ 18,581
IT			\$ 1,050	\$ 5,948		\$ 6,998
MARKETING & COMMUNICATIONS			\$ 122	\$ 659		\$ 781
MYSA			\$ 24,900	\$ 50,522		\$ 75,422
OTHER REVENUE	\$ 758	\$ 0			\$ 758	
PAYROLL	\$ 1,688	\$ 106	\$ 92,594	\$ 160,325	\$ 1,794	\$ 252,919
POSTAGE			\$ 540	\$ 450		\$ 989
RUSH NATIONAL FEE			\$ 9,012	\$ 1,866		\$ 10,878
SAVINGS TO CHECKINGS TRANSFER	\$ 238,000	\$ 390,475			\$ 628,475	
SUMMER CAMP			\$ 1,500	\$ 7,422		\$ 8,923
SUPPLIES	\$ 379		\$ 17,940	\$ 18,330	\$ 379	\$ 36,270
TEAM FUNDRAISING	\$ 450		\$ 450	\$ 1,693	\$ 450	\$ 2,143
TRAVEL			\$ 8,888	\$ 14,673		\$ 23,561
VOLUNTEER CHECKS	\$ 15,900			\$ 800	\$ 15,900	\$ 800
DONATIONS	\$ 1,920				\$ 1,920	
FACILITIES - MAINTENANCE, REPAIRS, AND UTILITIES			\$ 62,880			\$ 62,880
FIELD LEASE	\$ 3,500				\$ 3,500	
INDOOR LEASE			\$ 10,231			\$ 10,231
PHONE			\$ 3,038			\$ 3,038
PLAYER EVALUATIONS			\$ 1,056			\$ 1,056
PLAYER FEES	\$ 80				\$ 80	
PRINTING			\$ 185			\$ 185
REC PROGRAM	\$ 20,883				\$ 20,883	
TO BE DETERMINED CATEGORY	\$ 545		\$ 8,177		\$ 545	\$ 8,177
TOURNAMENT			\$ 6,866			\$ 6,866
EDUCATION				\$ 538		\$ 538
FACILITIES - MAINTENANCE AND REPAIRS				\$ 17,105		\$ 17,105
FACILITIES - PAINT				\$ 10,018		\$ 10,018
INDOOR				\$ 12,317		\$ 12,317
MERCHANDISE				\$ 18,448		\$ 18,448
REFEREE				\$ 1,577		\$ 1,577
REFUNDS				\$ 275		\$ 275
SPONSORSHIP				\$ 800		\$ 800
UNCATEGORIZED EXPENSE		\$ 35		\$ 53,041	\$ 35	\$ 53,041
UNCATEGORIZED REVENUE - CASH/CHECK DEPOSIT, DID NOT COME FROM SAVINGS		\$ 81,433			\$ 81,433	
UTILITIES - ENERGY				\$ 3,833		\$ 3,833
UTILITIES - IRRIGATION				\$ 60,829		\$ 60,829
UTILITIES - NON-IRRIGATION				\$ 2,858		\$ 2,858
UTILITIES - REPUBLIC SERVICES				\$ 4,090		\$ 4,090
Grand Total	\$ 305,957	\$ 484,662	\$ 291,168	\$ 491,647	\$ 790,619	\$ 782,815

PROFIT AND LOSS STATEMENT	YEAR												Total Operating Revenues	Total Operating Expenses
	Operating Revenues												\$	\$
	2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
ACCOUNTING														\$ 1,770
COACHING														\$ 16,078
CONCESSIONS			\$ 482		\$ 5,419				\$ 1,781	\$ 2,197			\$ 9,880	\$ 3,227
CORPORATE														\$ 1,275
EQUIPMENT														\$ 7,544
FUNDRAISING			\$ 3,210				\$ 686				\$ 8,078		\$ 11,974	\$ 450
INSURANCE														\$ 11,393
IT														\$ 1,050
MARKETING & COMMUNICATIONS														\$ 122
MYSA														\$ 24,900
OTHER REVENUE									\$ 100	\$ 658			\$ 758	
PAYROLL								\$ 1,688					\$ 1,688	\$ 92,594
POSTAGE														\$ 540
RUSH NATIONAL FEE														\$ 9,012
SAVINGS TO CHECKINGS TRANSFER	\$ 30,300		\$ 10,000	\$ 20,000	\$ 20,000		\$ 50,000	\$ 45,000		\$ 42,700		\$ 20,000	\$ 238,000	
SUMMER CAMP														\$ 1,500
SUPPLIES					\$ 205						\$ 174		\$ 379	\$ 17,940
TEAM FUNDRAISING					\$ 450								\$ 450	\$ 450
TRAVEL														\$ 8,888
VOLUNTEER CHECKS								\$ 12,900				\$ 3,000	\$ 15,900	
DONATIONS						\$ 1,920							\$ 1,920	
FACILITIES - MAINTENANCE, REPAIRS, AND UTILITIES														\$ 62,880
FIELD LEASE											\$ 3,500		\$ 3,500	
INDOOR LEASE														\$ 10,231
PHONE														\$ 3,038
PLAYER EVALUATIONS														\$ 1,056
PLAYER FEES								\$ 80					\$ 80	
PRINTING														\$ 185
REC PROGRAM		\$ 2,000	\$ 4,500	\$ 2,901	\$ 2,200	\$ 200		\$ 2,900	\$ 2,957	\$ 1,800	\$ 1,425		\$ 20,883	
TO BE DETERMINED CATEGORY			\$ 406								\$ 139		\$ 545	\$ 8,177
TOURNAMENT														\$ 6,866
Grand Total	\$ 30,300	\$ 2,000	\$ 18,598	\$ 22,901	\$ 28,274	\$ 2,120	\$ 50,686	\$ 62,568	\$ 4,838	\$ 47,355	\$ 13,316	\$ 23,000	\$ 305,957	\$ 291,168

PROFIT AND LOSS STATEMENT	Operating Expenses 2023												Total Operating Revenues	Total Operating Expenses
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
ACCOUNTING			\$ 570									\$ 1,200		\$ 1,770
COACHING		\$ 1,624	\$ 2,361		\$ 205	\$ 1,024	\$ 1,012	\$ 3,837	\$ 4,038		\$ 1,705	\$ 272		\$ 16,078
CONCESSIONS	\$ 36	\$ 516		\$ 904	\$ 334				\$ 1,181	\$ 245		\$ 11	\$ 9,880	\$ 3,227
CORPORATE				\$ 576			\$ 700							\$ 1,275
EQUIPMENT		\$ 4,068					\$ 3,310					\$ 167		\$ 7,544
FUNDRAISING					\$ 450								\$ 11,974	\$ 450
INSURANCE	\$ 896										\$ 5,642	\$ 4,855		\$ 11,393
IT	\$ 43	\$ 43	\$ 85	\$ 85	\$ 85	\$ 85	\$ 175	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90		\$ 1,050
MARKETING & COMMUNICATIONS									\$ 122					\$ 122
MYSA		\$ 10		\$ 75	\$ 3,352		\$ 14,372	\$ 7,091						\$ 24,900
OTHER REVENUE													\$ 758	
PAYROLL	\$ 4,777	\$ 6,189	\$ 4,400	\$ 5,736	\$ 6,436	\$ 7,091	\$ 2,880	\$ 30,557	\$ 4,316	\$ 12,954	\$ 4,306	\$ 2,950	\$ 1,688	\$ 92,594
POSTAGE			\$ 127				\$ 398		\$ 14					\$ 540
RUSH NATIONAL FEE				\$ 5,352					\$ 3,660					\$ 9,012
SAVINGS TO CHECKINGS TRANSFER													\$ 238,000	
SUMMER CAMP									\$ 750		\$ 750			\$ 1,500
SUPPLIES	\$ 17		\$ 295	\$ 9,154	\$ 107	\$ 1,278	\$ 703		\$ 856	\$ 10		\$ 5,521	\$ 379	\$ 17,940
TEAM FUNDRAISING						\$ 450							\$ 450	\$ 450
TRAVEL				\$ 176	\$ 539		\$ 220	\$ 2,719	\$ 1,386	\$ 1,864	\$ 272	\$ 1,711		\$ 8,888
VOLUNTEER CHECKS													\$ 15,900	
DONATIONS													\$ 1,920	
FACILITIES - MAINTENANCE, REPAIRS, AND UTILITIES	\$ 160	\$ 674	\$ 1,530	\$ 1,712	\$ 2,162	\$ 2,532	\$ 3,932	\$ 2,816	\$ 24,448	\$ 15,019	\$ 6,718	\$ 1,177		\$ 62,880
FIELD LEASE													\$ 3,500	
INDOOR LEASE				\$ 10,231										\$ 10,231
PHONE	\$ 272	\$ 272	\$ 272	\$ 280	\$ 343	\$ 287	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219		\$ 3,038
PLAYER EVALUATIONS											\$ 1,056			\$ 1,056
PLAYER FEES													\$ 80	
PRINTING		\$ 185												\$ 185
REC PROGRAM													\$ 20,883	
TO BE DETERMINED CATEGORY		\$ 50	\$ 139	\$ 103	\$ 1,176	\$ 102	\$ 74		\$ 944	\$ 5,470	\$ 119		\$ 545	\$ 8,177
TOURNAMENT									\$ 2,891	\$ 2,987	\$ 988			\$ 6,866
Grand Total	\$ 6,200	\$ 13,630	\$ 9,779	\$ 34,384	\$ 15,188	\$ 12,849	\$ 27,994	\$ 47,329	\$ 44,916	\$ 38,859	\$ 21,865	\$ 18,174	\$ 305,957	\$ 291,168

														Total Operating Revenues	Total Operating Expenses
PROFIT AND LOSS STATEMENT														Operating Revenues 2024	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
ACCOUNTING														\$ 2,625	
COACHING														\$ 20,800	
CONCESSIONS				\$ 2,467	\$ 1,513	\$ 19			\$ 4,385	\$ 1,642	\$ 1,810	\$ 777	\$ 12,613	\$ 5,445	
CORPORATE														\$ 1,480	
EQUIPMENT														\$ 3,152	
FUNDRAISING														\$ 2,540	
INSURANCE														\$ 7,188	
IT														\$ 5,948	
MARKETING & COMMUNICATIONS														\$ 659	
MYSA														\$ 50,522	
OTHER REVENUE										\$ 0			\$ 0		
PAYROLL		\$ 106											\$ 106	\$ 160,325	
POSTAGE														\$ 450	
RUSH NATIONAL FEE														\$ 1,866	
SAVINGS TO CHECKINGS TRANSFER	\$ 12,300	\$ 25,200	\$ 35,000	\$ 10,000	\$ 71,300	\$ 35,000	\$ 42,000	\$ 28,000	\$ 48,000	\$ 42,000	\$ 16,200	\$ 25,475	\$ 390,475		
SUMMER CAMP														\$ 7,422	
SUPPLIES														\$ 18,330	
TEAM FUNDRAISING														\$ 1,693	
TRAVEL														\$ 14,673	
VOLUNTEER CHECKS														\$ 800	
EDUCATION														\$ 538	
FACILITIES - MAINTENANCE AND REPAIRS														\$ 17,105	
FACILITIES - PAINT														\$ 10,018	
INDOOR														\$ 12,317	
MERCHANDISE														\$ 18,448	
REFEREE														\$ 1,577	
REFUNDS														\$ 275	
SPONSORSHIP														\$ 800	
UNCATEGORIZED EXPENSE		\$ 35											\$ 35	\$ 53,041	
UNCATEGORIZED REVENUE - CASH/CHECK DEPOSIT, DID NOT COME FROM SAVINGS	\$ 500	\$ 751	\$ 2,500	\$ 13,603	\$ 9,418	\$ 1,656	\$ 8,855	\$ 19,999	\$ 5,504	\$ 7,915	\$ 663	\$ 10,070	\$ 81,433		
UTILITIES - ENERGY														\$ 3,833	
UTILITIES - IRRIGATION														\$ 60,829	
UTILITIES - NON-IRRIGATION														\$ 2,858	
UTILITIES - REPUBLIC SERVICES														\$ 4,090	
Grand Total	\$ 12,800	\$ 26,092	\$ 37,500	\$ 26,069	\$ 82,231	\$ 36,675	\$ 50,855	\$ 47,999	\$ 57,889	\$ 51,558	\$ 18,674	\$ 36,322	\$ 484,662	\$ 491,647	

PROFIT AND LOSS STATEMENT	Operating Expenses 2024													Total Operating Revenues	Total Operating Expenses
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
ACCOUNTING	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 99	\$ 99	\$ 99	\$ 99	\$ 1,599		\$ 2,625	
COACHING	\$ 786		\$ 106	\$ 10,354	\$ 505	\$ 2,248	\$ 924	\$ 4,080	\$ 1,312		\$ 485			\$ 20,800	
CONCESSIONS				\$ 2,310	\$ 390	\$ 626	\$ 259		\$ 1,633	\$ 96	\$ 131		\$ 12,613	\$ 5,445	
CORPORATE				\$ 540	\$ 336	\$ 605								\$ 1,480	
EQUIPMENT			\$ 3,108						\$ 44					\$ 3,152	
FUNDRAISING								\$ 2,500				\$ 40		\$ 2,540	
INSURANCE	\$ 1,545											\$ 5,643		\$ 7,188	
IT	\$ 220	\$ 169	\$ 2,050	\$ 203	\$ 1,811	\$ 213	\$ 213	\$ 213	\$ 213	\$ 213	\$ 213	\$ 213		\$ 5,948	
MARKETING & COMMUNICATIONS							\$ 50		\$ 288	\$ 291	\$ 30			\$ 659	
MYSA	\$ 14,843			\$ 6,850			\$ 16,303	\$ 100		\$ 12,426				\$ 50,522	
OTHER REVENUE													\$ 0		
PAYROLL	\$ 7,985	\$ 3,714	\$ 25,358	\$ 8,225	\$ 25,313	\$ 24,879	\$ 8,409	\$ 12,138	\$ 13,764	\$ 13,498	\$ 4,934	\$ 12,108	\$ 106	\$ 160,325	
POSTAGE			\$ 86				\$ 364							\$ 450	
RUSH NATIONAL FEE		\$ 1,000						\$ 866						\$ 1,866	
SAVINGS TO CHECKINGS TRANSFER													\$ 390,475		
SUMMER CAMP								\$ 2,946	\$ 4,476					\$ 7,422	
SUPPLIES			\$ 1,091	\$ 1,440	\$ 875	\$ 7,238	\$ 630	\$ 409	\$ 987	\$ 585	\$ 5,076			\$ 18,330	
TEAM FUNDRAISING					\$ 1,643				\$ 50					\$ 1,693	
TRAVEL		\$ 984			\$ 4,558	\$ 1,168	\$ 767	\$ 3,549	\$ 674	\$ 2,020	\$ 954			\$ 14,673	
VOLUNTEER CHECKS								\$ 600				\$ 200		\$ 800	
EDUCATION							\$ 338			\$ 200				\$ 538	
FACILITIES - MAINTENANCE AND REPAIRS			\$ 197	\$ 432	\$ 2,599	\$ 14	\$ 5,420	\$ 1,498	\$ 3,186		\$ 390	\$ 3,370		\$ 17,105	
FACILITIES - PAINT	\$ 1,700		\$ 8,000		\$ 318									\$ 10,018	
INDOOR					\$ 11,640									\$ 12,317	
MERCHANDISE			\$ 510				\$ 900	\$ 4,217	\$ 4,266	\$ 5,349	\$ 1,954	\$ 1,253		\$ 18,448	
REFEREE								\$ 307	\$ 200		\$ 50	\$ 1,020		\$ 1,577	
REFUNDS										\$ 260	\$ 15			\$ 275	
SPONSORSHIP												\$ 800		\$ 800	
UNCATEGORIZED EXPENSE			\$ 3,512	\$ 6,898	\$ 17,767	\$ 3,419	\$ 158	\$ 3,199	\$ 458	\$ 10,846	\$ 1,009	\$ 5,775	\$ 35	\$ 53,041	
UNCATEGORIZED REVENUE - CASH/CHECK DEPOSIT, DID NOT COME FROM SAVINGS													\$ 81,433		
UTILITIES - ENERGY	\$ 283	\$ 419	\$ 336	\$ 371	\$ 383	\$ 362	\$ 286	\$ 194	\$ 213	\$ 371	\$ 359	\$ 255		\$ 3,833	
UTILITIES - IRRIGATION						\$ 2,007	\$ 4,167	\$ 8,798	\$ 15,504	\$ 17,079	\$ 5,253	\$ 8,021		\$ 60,829	
UTILITIES - NON-IRRIGATION	\$ 87	\$ 21	\$ 21	\$ 43			\$ 341	\$ 664	\$ 385	\$ 414		\$ 880		\$ 2,858	
UTILITIES - REPUBLIC SERVICES				\$ 301	\$ 559	\$ 522	\$ 519	\$ 520	\$ 518	\$ 517	\$ 516	\$ 119		\$ 4,090	
Grand Total	\$ 27,539	\$ 6,398	\$ 44,465	\$ 38,058	\$ 68,786	\$ 43,392	\$ 40,139	\$ 46,897	\$ 48,269	\$ 64,263	\$ 22,144	\$ 41,296	\$ 484,662	\$ 491,647	

PROFIT AND LOSS STATEMENT	Operating Revenues				Operating Expenses				Total Operating Revenues				Total Operating Expenses				
	2023				2024				2023				2024				
	Qtr1	Qtr2	Qtr3	Qtr4	Qtr1	Qtr2	Qtr3	Qtr4	Qtr1	Qtr2	Qtr3	Qtr4	Qtr1	Qtr2	Qtr3	Qtr4	
ACCOUNTING									\$ 570				\$ 1,200	\$ 270	\$ 288	\$ 1,797	\$ 4,395
COACHING									\$ 3,985	\$ 1,229	\$ 8,887	\$ 1,977	\$ 892	\$ 13,107	\$ 6,316	\$ 485	\$ 36,878
CONCESSIONS	\$ 482	\$ 5,419	\$ 1,781	\$ 2,197		\$ 3,999	\$ 4,385	\$ 4,229	\$ 552	\$ 1,238	\$ 1,181	\$ 257		\$ 3,326	\$ 1,892	\$ 227	\$ 22,493
CORPORATE										\$ 576	\$ 700			\$ 1,480			\$ 2,756
EQUIPMENT									\$ 4,068		\$ 3,310	\$ 167	\$ 3,108		\$ 44		\$ 10,696
FUNDRAISING	\$ 3,210		\$ 686	\$ 8,078						\$ 450					\$ 2,500	\$ 40	\$ 11,974
INSURANCE									\$ 896			\$ 10,497	\$ 1,545			\$ 5,643	\$ 18,581
IT									\$ 170	\$ 255	\$ 355	\$ 270	\$ 2,439	\$ 2,228	\$ 640	\$ 640	\$ 6,998
MARKETING & COMMUNICATIONS											\$ 122				\$ 338	\$ 321	\$ 781
MYSA									\$ 10	\$ 3,427	\$ 21,463		\$ 14,843	\$ 6,850	\$ 16,403	\$ 12,426	\$ 75,422
OTHER REVENUE			\$ 100	\$ 658				\$ 0									\$ 758
PAYROLL			\$ 1,688		\$ 106				\$ 15,366	\$ 19,264	\$ 37,753	\$ 20,211	\$ 37,057	\$ 58,417	\$ 34,311	\$ 30,539	\$ 1,794
POSTAGE									\$ 127		\$ 413		\$ 86		\$ 364		\$ 989
RUSH NATIONAL FEE										\$ 5,352	\$ 3,660		\$ 1,000		\$ 866		\$ 10,878
SAVINGS TO CHECKINGS TRANSFER	\$ 40,300	\$ 40,000	\$ 95,000	\$ 62,700	\$ 72,500	\$ 116,300	\$ 118,000	\$ 83,675									\$ 628,475
SUMMER CAMP											\$ 750	\$ 750			\$ 7,422		\$ 8,923
SUPPLIES		\$ 205		\$ 174					\$ 312	\$ 10,538	\$ 1,559	\$ 5,531	\$ 1,091	\$ 9,553	\$ 2,026	\$ 5,661	\$ 379
TEAM FUNDRAISING		\$ 450								\$ 450				\$ 1,643	\$ 50		\$ 450
TRAVEL										\$ 715	\$ 4,325	\$ 3,848	\$ 984	\$ 5,726	\$ 4,990	\$ 2,973	\$ 23,561
VOLUNTEER CHECKS			\$ 12,900	\$ 3,000											\$ 600	\$ 200	\$ 15,900
EDUCATION															\$ 338	\$ 200	\$ 538
FACILITIES - MAINTENANCE AND REPAIRS													\$ 197	\$ 3,045	\$ 10,104	\$ 3,760	\$ 17,105
FACILITIES - PAINT													\$ 9,700	\$ 318			\$ 10,018
INDOOR														\$ 11,640		\$ 677	\$ 12,317
MERCHANDISE													\$ 510		\$ 9,383	\$ 8,555	\$ 18,448
REFEREE															\$ 507	\$ 1,070	\$ 1,577
REFUNDS																\$ 275	\$ 275
SPONSORSHIP																\$ 800	\$ 800
UNCATEGORIZED EXPENSE					\$ 35								\$ 3,512	\$ 28,083	\$ 3,816	\$ 17,630	\$ 35
UNCATEGORIZED REVENUE - CASH/CHECK DEPOSIT, DID NOT COME FROM SAVINGS					\$ 3,751	\$ 24,676	\$ 34,358	\$ 18,648									\$ 81,433
UTILITIES - ENERGY													\$ 1,038	\$ 1,117	\$ 692	\$ 986	\$ 3,833
UTILITIES - IRRIGATION														\$ 2,007	\$ 28,469	\$ 30,352	\$ 60,829
UTILITIES - NON-IRRIGATION													\$ 130	\$ 43	\$ 1,391	\$ 1,294	\$ 2,858
UTILITIES - REPUBLIC SERVICES														\$ 1,382	\$ 1,557	\$ 1,152	\$ 4,090
DONATIONS		\$ 1,920															\$ 1,920
FACILITIES - MAINTENANCE, REPAIRS, AND UTILITIES									\$ 2,363	\$ 6,406	\$ 31,196	\$ 22,915					\$ 62,880
FIELD LEASE				\$ 3,500													\$ 3,500
INDOOR LEASE										\$ 10,231							\$ 10,231
PHONE									\$ 816	\$ 910	\$ 656	\$ 656					\$ 3,038
PLAYER EVALUATIONS												\$ 1,056					\$ 1,056
PLAYER FEES			\$ 80														\$ 80
PRINTING									\$ 185								\$ 185
REC PROGRAM	\$ 6,500	\$ 5,301	\$ 5,857	\$ 3,225													\$ 20,883
TO BE DETERMINED CATEGORY	\$ 406			\$ 139					\$ 189	\$ 1,380	\$ 1,018	\$ 5,589				\$ 545	\$ 8,177
TOURNAMENT											\$ 2,891	\$ 3,975					\$ 6,866
Grand Total	\$ 50,898	\$ 53,295	\$ 118,092	\$ 83,671	\$ 76,392	\$ 144,975	\$ 156,743	\$ 106,553	\$ 29,609	\$ 62,421	\$ 120,239	\$ 78,898	\$ 78,402	\$ 150,236	\$ 135,305	\$ 127,703	\$ 790,619

PROFIT AND LOSS STATEMENT		Operating Revenues 2023	Operating Expenses 2023	Total Operating Revenues	Total Operating Expenses
ACCOUNTING					
ACCOUNTING SERVICES			\$ 1,770		\$ 1,770
COACHING					
ASHLEY KALUZA			\$ 300		\$ 300
COACHING - BRIAN CLARKE			\$ 2,585		\$ 2,585
COACHING - INTERNATIONAL UP STUDENTS W/O SS			\$ 3,748		\$ 3,748
COACHING - JAMES YRACHETA			\$ 892		\$ 892
COACHING - JANA COOPER			\$ 2,040		\$ 2,040
COACHING - JEFFREY STARNES			\$ 272		\$ 272
COACHING - JORGE MURILLO			\$ 453		\$ 453
COACHING - KATE SISLER			\$ 205		\$ 205
COACHING - KEVIN HOLDEN			\$ 453		\$ 453
COACHING - LALO CABRALES			\$ 924		\$ 924
COACHING - LANCE LAPIERRE			\$ 453		\$ 453
COACHING - MEGAN HAUGEN			\$ 3,755		\$ 3,755
CONCESSIONS					
CASH WITHDRAWAL			\$ 950		\$ 950
CONCESSIONS	\$ 9,880		\$ 2,266	\$ 9,880	\$ 2,266
HOT CHOCOLATE MACHINE - LEE SMITH			\$ 11		\$ 11
CORPORATE					
ANNUAL CORPORATE REPORT			\$ 20		\$ 20
ANNUAL CORPORATE REPORT (GREAT FALLS SOCCER FOUNDATION)			\$ 20		\$ 20
MONTANA STATE FUND			\$ 1,235		\$ 1,235
EQUIPMENT					
EQUIPMENT			\$ 7,544		\$ 7,544
FUNDRAISING					
FUNDRAISING	\$ 11,974		\$ 450	\$ 11,974	\$ 450
INSURANCE					
INSURANCE			\$ 11,393		\$ 11,393
IT					
ACCOUNTING SOFTWARE			\$ 960		\$ 960
ANTIVIRUS ANNUAL SUBSCRIPTION			\$ 90		\$ 90
MARKETING & COMMUNICATIONS					
7/4 FLOAT - RACHEL BOHANNON			\$ 122		\$ 122
MYSA					
MYSA			\$ 24,900		\$ 24,900
OTHER REVENUE					
EMPLOYEE INCENTIVE	\$ 658			\$ 658	
MISCELLANEOUS CREDIT	\$ 100			\$ 100	
PAYROLL					
PAYROLL	\$ 1,688	\$ 89,854	\$ 1,688	\$ 89,854	
PAYROLL - AMBER BOGGS		\$ 1,150		\$ 1,150	
PAYROLL - CHERYL MURPHY		\$ 123		\$ 123	
PAYROLL - EDWIN PRYOR		\$ 120		\$ 120	
PAYROLL - RYLEE JARACZESKI		\$ 297		\$ 297	
PAYROLL - SANDRA BOEDECKER		\$ 1,050		\$ 1,050	
POSTAGE					
ANNUAL PO BOX FEE			\$ 354		\$ 354
POSTAGE			\$ 186		\$ 186
RUSH NATIONAL FEE					
RUSH NATIONAL FEE			\$ 9,012		\$ 9,012
SAVINGS TO CHECKINGS TRANSFER					
SAVINGS TO CHECKINGS TRANSFER	\$ 238,000			\$ 238,000	
SUMMER CAMP					
SUMMER CAMP - HANNAH EDDY			\$ 750		\$ 750
SUMMER CAMP - SEBASTIAN BARTOS			\$ 750		\$ 750
SUPPLIES					
SUPPLIES - AMAZON	\$ 5	\$ 1,349	\$ 5	\$ 1,349	
SUPPLIES - CAPELLI	\$ 200	\$ 2,020	\$ 200	\$ 2,020	
SUPPLIES - IDENTITY		\$ 13,949		\$ 13,949	
SUPPLIES - STAPLES		\$ 621		\$ 621	
SUPPLIES - UNIFORM	\$ 174		\$ 174		
TEAM FUNDRAISING					
FUNDRAISING	\$ 450		\$ 450		
FUNDRAISING - AMBER BOGGS		\$ 250		\$ 250	
FUNDRAISING - SANDRA BOEDECKER		\$ 200		\$ 200	
TRAVEL					
TRAVEL - BRIAN CLARKE		\$ 859		\$ 859	
TRAVEL - ERIC FOWELL		\$ 519		\$ 519	
TRAVEL - EZRA SCHEI		\$ 1,213		\$ 1,213	
TRAVEL - JEFF HOLUM		\$ 1,711		\$ 1,711	
TRAVEL - JOE LACASSE		\$ 84		\$ 84	

		Operating	Operating	Total	Total
		Revenues	Expenses	Operating	Operating
PROFIT AND LOSS STATEMENT		2023	2023	Revenues	Expenses
TRAVEL - KATE SISLER			\$ 511		\$ 511
TRAVEL - KATIE BLAIRE			\$ 196		\$ 196
TRAVEL - KUMAL LACASSE			\$ 1,405		\$ 1,405
TRAVEL - MICHAEL AUMEN			\$ 301		\$ 301
TRAVEL - RACHEL BOHANNON			\$ 72		\$ 72
TRAVEL - RYLE JARACZESKI			\$ 788		\$ 788
TRAVEL - STEVE GROSHELLE			\$ 1,074		\$ 1,074
TRAVEL - TARA BAHNMILLER			\$ 156		\$ 156
VOLUNTEER CHECKS					
FALL VOLUNTEER CHECKS		\$ 3,000		\$ 3,000	
SPRING VOLUNTEER CHECKS "43"		\$ 12,900		\$ 12,900	
DONATIONS					
DONATION - REC COACHES		\$ 1,920		\$ 1,920	
FACILITIES - MAINTENANCE, REPAIRS, AND UTILITIES					
FIELD MAINTENANCE			\$ 1,330		\$ 1,330
FIELD PAINT			\$ 3,400		\$ 3,400
FIELD SPRAYING			\$ 507		\$ 507
RENTAL EQUIPMENT - STROBELS			\$ 850		\$ 850
REPAIRS AND MAINTENANCE			\$ 3,893		\$ 3,893
SUPPLIES - FACILITIES			\$ 1,702		\$ 1,702
UTILITIES - ENERGY			\$ 3,898		\$ 3,898
UTILITIES - REPUBLIC SERVICES			\$ 2,767		\$ 2,767
UTILITIES - WATER			\$ 44,534		\$ 44,534
FIELD LEASE					
FIELD LEASE - AYSO		\$ 3,500		\$ 3,500	
INDOOR LEASE					
INDOOR LEASE			\$ 10,231		\$ 10,231
PHONE					
PHONE			\$ 3,038		\$ 3,038
PLAYER EVALUATIONS					
BILLINGS UNITED SOCCER CLUB			\$ 1,056		\$ 1,056
PLAYER FEES					
PLAYER FEES		\$ 80		\$ 80	
PRINTING					
PRINTING			\$ 185		\$ 185
REC PROGRAM					
REC SPONSORSHIP		\$ 20,883		\$ 20,883	
TO BE DETERMINED CATEGORY					
CHANGE ORDER PER CURTIS HUNT			\$ 5,320		\$ 5,320
CHECK ORDER			\$ 74		\$ 74
JSBW - MISCELLANEOUS BUSINESS			\$ 20		\$ 20
MISCELLANEOUS EXPENSE			\$ 515		\$ 515
MNX - JERGENSONS			\$ 320		\$ 320
OVERPAYMENT - IRS REFUND		\$ 406		\$ 406	
RACHEL BOHANNON			\$ 102		\$ 102
REC SPONSORSHIP - AMBER BOGGS REIMBURSEMENT MISSING CHECK STUB			\$ 1,176		\$ 1,176
ROOM RENTAL FEE			\$ 250		\$ 250
SANDRA BODECKER			\$ 100		\$ 100
STATE OF MONTANA REIMBURSEMENT		\$ 139		\$ 139	
VOLUNTEER COACH REFUND - RYAN HALL			\$ 300		\$ 300
TOURNAMENT					
SLEEPING GIANT - LAURA BUUS			\$ 568		\$ 568
SLEEPING GIANT - REGISTRATION			\$ 1,704		\$ 1,704
TOURNAMENT & TEAM SPONSORS - NATALEE CRUMLEY			\$ 2,420		\$ 2,420
TOURNAMENT LODGING			\$ 988		\$ 988
TOURNAMENT REGISTRATION - SLEEPING GIANT			\$ 1,187		\$ 1,187
Grand Total		\$ 305,957	\$ 291,168	\$ 305,957	\$ 291,168

PROFIT AND LOSS STATEMENT		Operating Revenues	Operating Expenses	Total Operating Revenues	Total Operating Expenses
		2024	2024		
ACCOUNTING					
ACCOUNTING			\$ 1,125		\$ 1,125
WIPFLI ACCOUNTING 990 2023 PREP			\$ 1,500		\$ 1,500
COACHING					
AMBER BOGGS 2007 BOYS			\$ 677		\$ 677
ANTHONY WINGFIELD COMP COACH			\$ 1,000		\$ 1,000
BRIAN CLARK FALL COACHING			\$ 577		\$ 577
BRIAN CLARKE SPRING COACH PAY			\$ 924		\$ 924
DAWN COURETTE 2005 BOYS			\$ 2,057		\$ 2,057
DEREK STEWART FALL 2024 COACHING			\$ 485		\$ 485
DEREK STUART FALL COACHING			\$ 485		\$ 485
DEREK STUART SPRING COACH PAY 2ND HALF			\$ 1,016		\$ 1,016
HEATHER STARNES 2010 BOYS			\$ 1,350		\$ 1,350
HEATHER STARNES 2011 BOYS			\$ 350		\$ 350
HEATHER STARNES 2014 BOYS			\$ 1,125		\$ 1,125
JEFFREY HOLUM SPRING COACH PAY 2ND HALF			\$ 678		\$ 678
JERRY REYNOLD COMP COACH			\$ 1,000		\$ 1,000
KATIE BLAIR 2007 BOYS			\$ 250		\$ 250
MIRANDA ALLEY INDOOR SESSION			\$ 106		\$ 106
RAY ALEXANDER COMP COACH			\$ 1,000		\$ 1,000
RICHARD BASHER COMP COACH			\$ 1,080		\$ 1,080
ROBIN BLAIR COACHING 2ND HALF			\$ 554		\$ 554
ROBIN BLAIR SUMMER TRAINING			\$ 786		\$ 786
SANDRA BOEDECKER 2011 & 2014 GIRLS			\$ 1,050		\$ 1,050
SANDRA BOEDECKER 2011 GIRLS			\$ 2,500		\$ 2,500
SANDRA BOEDECKER 2014 GIRLS			\$ 1,750		\$ 1,750
CONCESSIONS					
CHERYL MURPHY - CONCESSIONS			\$ 925		\$ 925
CHERYL MURPHY - CONCESSIONS / FACILITIES			\$ 1,385		\$ 1,385
CHERYL MURPHY CONCESSIONS			\$ 390		\$ 390
CONCESSIONS		\$ 12,613	\$ 2,745	\$ 12,613	\$ 2,745
CORPORATE					
MONTANA STATE FUND			\$ 1,480		\$ 1,480
EQUIPMENT					
DEREK STUART - CORNER BASES?			\$ 189		\$ 189
EQUIPMENT			\$ 1,034		\$ 1,034
IDENTITY - SOCCER BALLS			\$ 1,929		\$ 1,929
FUNDRAISING					
FUNDRAISING			\$ 2,540		\$ 2,540
INSURANCE					
INSURANCE - https://www.rpsbollinger.com/			\$ 896		\$ 896
INSURANCE - NATIONWIDE			\$ 649		\$ 649
PATTERSON INSURANCE POLICY N0015721860			\$ 880		\$ 880
PATTERSON INSURANCE POLICY PREMIUM			\$ 4,763		\$ 4,763
IT					
IT - VEO			\$ 3,445		\$ 3,445
PHONE			\$ 2,503		\$ 2,503
MARKETING & COMMUNICATIONS					
ANNUAL WEBSITE DOMAIN FEE			\$ 288		\$ 288
DGFA PARADE OF LIGHTS ENTRY FEE			\$ 30		\$ 30
GF PUBLIC SCHOOLS WEDNESDAY ENVELOPES			\$ 291		\$ 291
HEATHER STARNES 4TH OF JULY PARADE REGISTRATION			\$ 50		\$ 50
MYSA					
MYSA			\$ 100		\$ 100
MYSA 2024 FALL LEAGUE FEES - REGISTRATION			\$ 12,426		\$ 12,426
MYSA 2024 SPRING REGISTRATION			\$ 6,850		\$ 6,850
MYSA FALL 2023 FEES			\$ 10,043		\$ 10,043
MYSA PREMIER LEAGUE FEES			\$ 4,800		\$ 4,800
MYSA SPRING FEES			\$ 16,303		\$ 16,303
OTHER REVENUE					
OTHER REVENUE		\$ 0		\$ 0	
PAYROLL					
AMANDA DARGUSH PAYROLL			\$ 277		\$ 277
DEREK STUART PAYROLL			\$ 277		\$ 277
GUSTAVO VILLALBO CUNHA PAYROLL			\$ 462		\$ 462
JEFFREY HOLUM PAYROLL			\$ 678		\$ 678
JEFFREY STARNES PAYROLL			\$ 277		\$ 277
JOHN REEVES PAYROLL			\$ 693		\$ 693
JORGE MURILLO PAYROLL			\$ 246		\$ 246
KELLY HERDA PAYROLL			\$ 1,385		\$ 1,385
PAYROLL		\$ 106	\$ 156,029	\$ 106	\$ 156,029
POSTAGE					
POSTAGE			\$ 86		\$ 86
US POSTAL SERVICE PO BOX 1648 ANNUAL			\$ 364		\$ 364
RUSH NATIONAL FEE					
RUSH NATIONAL FEE			\$ 1,866		\$ 1,866
SAVINGS TO CHECKINGS TRANSFER					
SAVINGS TO CHECKINGS TRANSFER		\$ 390,475		\$ 390,475	
SUMMER CAMP					
ANTHONY WINGFIELD AIRFAIRE REIMBURSEMENT			\$ 312		\$ 312

	Operating Revenues	Operating Expenses	Total Operating Revenues	Total Operating Expenses
PROFIT AND LOSS STATEMENT	2024	2024		
JEREMIAH KIRSCHMAN SUMMER CAMP TOTAL REIMBURSEMENT		\$ 4,276		\$ 4,276
JERRY REYNOLD AIRFAIRE REIMBURSEMENT		\$ 565		\$ 565
PATRICIA REEVES SUMMER CAMP COACHES LUNCH PIZZA		\$ 200		\$ 200
RAUL ALMENDEZ FLIGHT AIRFAIRE REIMBURSEMENT		\$ 186		\$ 186
RICHARD BASHER AIRFAIRE REIMBURSEMENT		\$ 1,650		\$ 1,650
SWEET TREATS - CAMP		\$ 234		\$ 234
SUPPLIES				
360 BUSINESS SOLUTIONS INVOICES		\$ 469		\$ 469
IDENTITY FEATHER FLAGS FIELD SIGNAGE		\$ 5,000		\$ 5,000
IDENTITY INVOICES AND BANNERS		\$ 7,238		\$ 7,238
JARDINE STEPHENSON BLEWITT WARNER - COLOR / PHOTO COPIES, CARDS, ROSTERS		\$ 76		\$ 76
JEREMIAH KIRSCHMAN LAPTOP REIMBURSEMENT		\$ 450		\$ 450
SUPPLIES		\$ 4,170		\$ 4,170
TACTIC BOARDS AND JEREMIAH KIRSCHMAN REIMBURSEMENT TRAVEL HELENA/BOZEMAN		\$ 928		\$ 928
TEAM FUNDRAISING				
CASH CALENDAR PRINTING		\$ 308		\$ 308
DAWN CARRETTE SPONSORSHIP 2005 BOYS		\$ 385		\$ 385
HEATHER STARNES SPONSORSHIPS		\$ 400		\$ 400
KATIE BLAIR 2007 BOYS SPONSPORSHIP		\$ 50		\$ 50
MARISSA JACOBS SPONSORSHIPS		\$ 550		\$ 550
TRAVEL				
BRIAN CLARK FALL 2024 TRAVEL		\$ 384		\$ 384
BRIAN CLARKE TRAVEL REIMBURSEMENT		\$ 298		\$ 298
DEREK STEWART FALL TRAVEL BOZEMAN AND HELENA		\$ 219		\$ 219
DEREK STUART TRAVEL REIMBURSEMENT		\$ 720		\$ 720
JAMES YRACHETA HELENA SHOWCASE HOTEL		\$ 460		\$ 460
JAMES YRACHETA TRAVEL REIMBURSEMENT		\$ 850		\$ 850
JEFF HOLUM HOTEL		\$ 164		\$ 164
JEFF HOLUM TRAVEL		\$ 158		\$ 158
JEFFREY HOLUM TRAVEL REIMBURSEMENT		\$ 356		\$ 356
JEFFREY STARNES TRAVEL REIMBURSEMENT		\$ 141		\$ 141
JEREMIAH KIRSCHMAN FALL 2024 SLEEPING GIANT TRAVEL / HOTEL		\$ 350		\$ 350
JEREMIAH KIRSCHMAN FALL TRAVEL BILLINGS AND HELENA		\$ 453		\$ 453
JEREMIAH KIRSCHMAN REIMBURSEMENT MYSA AGM		\$ 129		\$ 129
JEREMIAH KIRSCHMAN REIMBURSEMENT RUSHFEST		\$ 839		\$ 839
JEREMIAH KIRSCHMAN REIMBURSEMENT MT CUP / SHOWCASE		\$ 394		\$ 394
JEREMIAH KIRSCHMAN SURF FRIENDLY BOZEMAN MILEAGE		\$ 74		\$ 74
JEREMIAH KIRSCHMAN TRAVEL BOZEMAN		\$ 304		\$ 304
JOEY LACASSE TRAVEL REIMBURSEMENT		\$ 442		\$ 442
JOHN REEVES BOZEMAN BILLINGS TRAVEL MILEAGE		\$ 334		\$ 334
JOHN REEVES SHOWCASE TOURNAMENT HOTEL		\$ 302		\$ 302
JOHN REEVES TRAVEL BILLINGS		\$ 174		\$ 174
JOHN REEVES TRAVEL MILEAGE		\$ 221		\$ 221
JOHN REEVES TRAVEL REIMBURSEMENT		\$ 537		\$ 537
KAITLYN SISLER TRAVEL REIMBURSEMENT		\$ 212		\$ 212
KATE SISLER TRAVEL - FALL QUEEN CITY		\$ 56		\$ 56
KATE SISLER TRAVEL REIMBURSEMENT		\$ 456		\$ 456
KUMAL LACASSE SURF FRIENDLY BOZEMAN MILEAGE		\$ 150		\$ 150
KUMAL LACASSE TRAVEL REIMBURSEMENT		\$ 699		\$ 699
KUMAL LACASSE U14B TRAVEL BILLINGS		\$ 176		\$ 176
LAURA BUUS HOTEL REIMBURSEMENT SHOWCASE		\$ 300		\$ 300
MEGAN HAUGEN TRAVEL REIMBURSEMENT		\$ 120		\$ 120
SEBASTIAN ROMERO TRAVEL REIMBURSEMENT		\$ 227		\$ 227
STEVE GROSHELLE TRAVEL REIMBURSEMENT		\$ 512		\$ 512
TRAVEL		\$ 3,161		\$ 3,161
TRAVIS GREALISH TRAVEL REIMBURSEMENT		\$ 299		\$ 299
VOLUNTEER CHECKS				
KAYLI RASMUSSEN VOLUNTEER CHECK REFUND		\$ 200		\$ 200
KYLE DEBOLT VOLUNTER CHECK REFUND COACHING		\$ 300		\$ 300
MELISSA MICHAELS VOLUNTEER CHECK REFUND		\$ 300		\$ 300
EDUCATION				
JEREMIAH KIRSCHMAN 9V9 11V11 COACHING COURSES		\$ 200		\$ 200
MIKE DONAHUE AGRONOMY REIMBURSEMENT		\$ 338		\$ 338
FACILITIES - MAINTENANCE AND REPAIRS				
BEST OIL DIST INC INVOICE		\$ 305		\$ 305
FACILITIES - MAINTENANCE, REPAIRS, AND UTILITIES		\$ 1,996		\$ 1,996
GARY SMITH REPAIRS		\$ 14		\$ 14
JEREMY MILLER MAINTENANCE REIMBURSEMENT		\$ 220		\$ 220
JERGENSEONS SERVICE & REPAIR MOWER REPAIRS		\$ 260		\$ 260
JERGENSONS SERVICE & REPAIR TORO #2 MOWER REPAIR		\$ 130		\$ 130
JERGESONS SERVICE AND REPAIR MOWER REPAIR		\$ 4,521		\$ 4,521
MIKE DONAHUE WEED SPRAYER SERVICES / RENTAL		\$ 220		\$ 220
RON HALL SPRINKLER REPIARS FOR LEAKS AND ROTOR HEADS		\$ 2,376		\$ 2,376
RON HALL SPRINKLER REPIARS FOR MOWER TIRE		\$ 147		\$ 147
RON HALL SPRINKLER ROTOHEED		\$ 620		\$ 620
RON HALL SPRINKLER SOLENOID REPLACEMENT		\$ 328		\$ 328
RON HALL SPRINKLERS INVOICE 77366		\$ 2,599		\$ 2,599
RON HALL WINTERIZATION SIEBEL 2024		\$ 3,370		\$ 3,370
FACILITIES - PAINT				
PATRICIA REEVES FIELD LINE PAINT		\$ 318		\$ 318

PROFIT AND LOSS STATEMENT	Operating	Operating	Total	Total
	Revenues	Expenses	Operating	Operating
	2024	2024	Revenues	Expenses
TURF TANK IMPLEMENTATION FEE		\$ 1,700		\$ 1,700
TURF TANK RENTAL		\$ 8,000		\$ 8,000
INDOOR				
JEREMY MILLER NORTH 40 INDOOR DUCT TAPE ZIP TIES CLIPS HARDWARE		\$ 73		\$ 73
JEREMY MILLER REIMBURSEMENT STROBELS RENTAL FOR INDOOR 2024 SETUP		\$ 604		\$ 604
MONTANA EXPOPARK INVOICE 2691 (INDOOR LEASE?)		\$ 11,147		\$ 11,147
STROBELS RENTALS CONTRACTOR RENTAL		\$ 494		\$ 494
MERCHANDISE				
IDENTITY - MERCH T-SHIRTS WINTER LITTLES		\$ 510		\$ 510
IDENTITY MERCH		\$ 1,486		\$ 1,486
IDENTITY SECOND SHIRT ORDER		\$ 378		\$ 378
MERCHANDISE		\$ 15,607		\$ 15,607
SILVER THREADS T-SHIRTS		\$ 468		\$ 468
REFEREE				
BLAKE BOHANNON NO MEMO (PROBABLY REFEREEING)		\$ 330		\$ 330
CALEB VANORDEN 5 GAMES REFFING		\$ 50		\$ 50
DAVE KILIAN REFFING FIVE GAMES FALL 2024		\$ 50		\$ 50
GRAYSON BOHANNON NO MEMO (PROBABLY REFEREEING)		\$ 200		\$ 200
HEATHER STARNES NO MEMO (PROBABLY REFEREEING)		\$ 140		\$ 140
HEATHER STARNES REIMBURSEMENT		\$ 147		\$ 147
HUDSON WAGNILD NO MEMO (PROBABLY REFEREEING)		\$ 80		\$ 80
HUDSON WEGNILD 5 GAMES REFFING		\$ 50		\$ 50
KYLE BIGGS 5 GAMES REFFING		\$ 50		\$ 50
LAURA BUUS REFEREE ASSIGNING		\$ 60		\$ 60
MICHAEL NEGEL 5 GAMES REFFING		\$ 50		\$ 50
NICOLE FIGORELLA 5 GAMES REFFING		\$ 50		\$ 50
RACHEL BOHANNON NO MEMO (PROBABLY REFEREEING)		\$ 150		\$ 150
TYSON KRAFT NO MEMO (PROBABLY REFEREEING)		\$ 120		\$ 120
TYSON WILLEE 5 GAMES REFFING		\$ 50		\$ 50
REFUNDS				
BRANT MILLER ADULT LEAGUE REFUND		\$ 15		\$ 15
KYLE DEBOLT ADULT LEAGUE INDOOR REFUND		\$ 85		\$ 85
PAMELA LINA FALL 2024 REC REFUND		\$ 90		\$ 90
REFUND DAVID DATTILO		\$ 85		\$ 85
SPONSORSHIP				
SPONSORSHIP		\$ 800		\$ 800
UNCATEGORIZED EXPENSE				
BRIAN CLARK UNKNOWN		\$ 46		\$ 46
EMPLOYEE W2 FORMS FOR 2023		\$ 62		\$ 62
EXPENSE REIMBURSEMENT - LINDSAY SMITH		\$ 1,249		\$ 1,249
GUSTAVO VILLALBO CUNHA NO MEMO		\$ 803		\$ 803
KRISPY KREME - 2005 BOYRS F.R.		\$ 1,204		\$ 1,204
LINDSEY SMITH CLUB MC		\$ 90		\$ 90
MARIA'S MEXICAN RESTAURANT - BOARD MEETING		\$ 274		\$ 274
NO MEMO		\$ 923		\$ 923
NO MEMO - ALEXANDER REEVES		\$ 498		\$ 498
NO MEMO - JEFFREY STARNES		\$ 505		\$ 505
NO MEMO - MEGAN HAUGEN		\$ 1,188		\$ 1,188
PIONEER ATHLETICS FIELD PAINT?		\$ 2,115		\$ 2,115
POSSIBLY RETURNED VOLUNTEER CHECK		\$ 800		\$ 800
RIB AND CHOP RESTAURANT		\$ 600		\$ 600
SMITH GROCERY		\$ 34		\$ 34
WHAT IS THIS?	\$ 35	\$ 42,648	\$ 35	\$ 42,648
UNCATEGORIZED REVENUE - CASH/CHECK DEPOSIT, DID NOT COME FROM SAVINGS				
DEPOSIT - WHAT IS THIS? EITHER CASH OR CHECK DEPOSIT, DID NOT COME FROM SAVINGS	\$ 81,433		\$ 81,433	
UTILITIES - ENERGY				
ENERGY WEST		\$ 21		\$ 21
NORTHWESTERN ENERGY		\$ 359		\$ 359
NORTHWESTERN ENERGY 4202276-4		\$ 69		\$ 69
NORTHWESTERN ENERGY COMPLEX UTILITIES		\$ 149		\$ 149
NORTHWESTERN ENERGY METER		\$ 151		\$ 151
NORTHWESTERN ENERGY NO MEMO		\$ 119		\$ 119
NORTHWESTERN ENERGY SEPTEMBER 2024		\$ 305		\$ 305
UTILITIES - ENERGY		\$ 2,660		\$ 2,660
UTILITIES - IRRIGATION				
CITY OF GREAT FALLS		\$ 8,798		\$ 8,798
CITY OF GREAT FALLS ACCOUNT 550101-101		\$ 8,021		\$ 8,021
CITY OF GREAT FALLS IRRIGATION BILL		\$ 20,644		\$ 20,644
CITY OF GREAT FALLS IRRIGATION COSTS		\$ 4,167		\$ 4,167
CITY OF GREAT FALLS SEPT 2024 IRRIGATION		\$ 17,079		\$ 17,079
CITY OF GREAT FALLS UTILITIES IRRIGATION		\$ 112		\$ 112
GREAT FALLS MAY WATER BILLS		\$ 2,007		\$ 2,007
UTILITIES - NON-IRRIGATION				
CITY OF GREAT FALLS		\$ 358		\$ 358
CITY OF GREAT FALLS ACCOUNT 498320-101		\$ 720		\$ 720
CITY OF GREAT FALLS ACCOUNT 498330-101		\$ 160		\$ 160
CITY OF GREAT FALLS NON-IRRIGATION WATER		\$ 385		\$ 385
CITY OF GREAT FALLS UTILITIES		\$ 360		\$ 360
CITY OF GREAT FALLS WATER		\$ 341		\$ 341
CITY OF GREAT FALLS WATER BILL		\$ 360		\$ 360

PROFIT AND LOSS STATEMENT	Operating	Operating	Total	Total
	Revenues	Expenses	Operating	Operating
	2024	2024	Revenues	Expenses
UTILITIES - WATER		\$ 173		\$ 173
UTILITIES - REPUBLIC SERVICES				
UTILITIES - REPUBLIC SERVICES		\$ 4,090		\$ 4,090
Grand Total	\$ 484,662	\$ 491,647	\$ 484,662	\$ 491,647