

<b>Income &amp; Expense by Category – 2015 and 2016</b>		
<b>1/1/2015 through 6/21/2016 (Cash Basis)</b>		
<b>Category Description</b>	<b>1/1/2015- 12/31/2015</b>	<b>1/1/2016- 5/15/2016</b>
<b>INCOME</b>		
Apparel Sales	\$ 2,462.25	\$ -
Banner Income	\$ 3,950.00	\$ -
Cash Donations	\$ 983.78	\$ -
Div Income	\$ 3.61	\$ -
Flag Fund Raiser	\$ 362.00	\$ -
GOLD CARDS	\$ 17,128.00	\$ -
Hell Week Players Fees	\$ 2,460.00	\$ -
KMS Weightlifting Program	\$ 203.27	\$ -
NSF Checks (L May – ISU Camp)	\$ -	\$ (175.00)
Summer Camp - Freshman	\$ -	\$ 845.00
Summer Camp - J.V. & Varsity ISU Team Camp	\$ -	\$ 9,770.00
Valley Camp Income	\$ 4,480.00	\$ -
Women's Football Clinic Income	\$ 495.00	\$ -
<b>TOTAL INCOME</b>	<b>\$ 32,527.91</b>	<b>\$ 10,440.00</b>
<b>EXPENSES</b>		
AFTER GAME COMMUNITY DINNER	\$ 151.54	\$ -
Apparel Expense	\$ 179.74	\$ -
Bank Charge	\$ 69.95	\$ -
Banner Expenses	\$ 247.70	\$ -
Charity	\$ 50.00	\$ -
Coaching Conference Expense	\$ -	\$ 1,355.20
End of Year Banquet & Awards	\$ 4,670.42	\$ -
Equipment	\$ 6,296.40	\$ -
Fund Raising	\$ 1,030.00	\$ 530.00
Game Recording	\$ 4,399.00	\$ -
Hell Week Expense	\$ 1,872.08	\$ -
Maintenance	\$ 339.98	\$ -
Misc.	\$ 110.00	\$ -
Players Game Snacks	\$ 1,567.33	\$ -
Senior Night	\$ 1,618.39	\$ -
Summer Camp - J.V. & Varsity ISU Team Camp	\$ -	\$ 9,975.00
Summer Camp-ISU Team Camp Travel Expense	\$ -	\$ 3,400.00
State Travel Expense	\$ 1,872.57	\$ -
Valley Camp Expense	\$ 2,030.00	\$ -
Website	\$ 178.90	\$ 148.95
Youth Lifting Camp	\$ -	\$ 800.00
<b>TOTAL EXPENSES</b>	<b>\$ 26,684.00</b>	<b>\$ 16,209.15</b>
<b>OVERALL TOTAL</b>	<b>\$ 5,843.91</b>	<b>\$ (5,769.15)</b>

**Capital Educators Checking Balance 6/21/16 \$23,021.57**

OUTSTANDING CHECKS – reflected in the Expenses Recorded Above

1106	06/13/16	ISU Football	\$9,975.00
1107	06/20/16	Tim Souza	\$600.00
1108	06/20/16	Dylan Warrington	\$200.00
Debit Card	06/13/16	KHS Transportation	\$3,400.00