

Activity Fund Three Year Comparison Revenue

Month	2025-26	2026-27	2027-28	2028-29
September	\$267,525.68			
October	\$0.00			
November	\$10,432.19			
December	\$0.00			
January	\$0.00			
February	\$20,934.38			
March				
April				
May				
June				
July				
August				
Running Total	\$298,892.25			

Three Year Comparison Expenses

Ending Balance

\$348,797.23

Month	2025-26	2026-27	2027-28	2028-29
September	\$8,063.85			
October	\$18,790.85			
November	\$10,313.85			
December	\$4,057.17			
January	\$2,360.25			
February	\$8,942.05			
March				
April				
May				
June				
July				
August				
Running Total	\$52,528.02			