

## Activity Fund Three Year Comparison Revenue

Month	2022-23	2023-24	2024-25	2025-26
September	\$5.22	\$632.19	\$2,926.44	\$6.21
October	\$6,330.39	\$7,546.21	\$6,930.01	\$6.42
November	\$120,002.22	\$2,519.73	\$30.68	\$6.22
December	\$1,212.74	\$3,104.03	\$5,198.63	\$6.43
January	\$4,868.41	\$5,896.05	\$3,532.38	\$6.44
February	\$45.81	\$4,672.09	\$18.00	\$5.81
March	\$33.97	\$11,502.93	\$5,927.80	\$6.44
April	\$143,133.01	\$5,584.12	\$3,149.88	
May	\$109.53	\$3,987.65	\$10.75	
June	\$17,455.10	\$45.97	\$91.08	
July	\$115.79	\$3,999.64	\$6.41	
August	\$1,909.04	\$46.96	\$6.42	
<b>Running Total</b>	<b>\$295,221.23</b>	<b>\$49,537.57</b>	<b>\$27,828.48</b>	<b>\$43.97</b>

## Three Year Comparison Expenses

Ending Balance

**\$11,673.52**

Month	2022-23	2023-24	2024-25	2025-26
September	\$17,919.43	\$12,951.10	\$16,203.10	\$0.00
October	\$23,670.97	\$39,726.38	\$6,335.43	\$0.00
November	\$46,299.94	\$1,858.15	\$7,049.67	\$0.00
December	\$10,193.19	\$7,678.13	\$6,637.64	\$0.00
January	\$41,444.50	\$1,888.29	\$2,601.52	\$0.00
February	\$8,334.67	\$3,130.91	\$10,850.34	\$0.00
March	\$53,053.87	\$13,198.49	\$6,637.53	\$0.00
April	\$11,929.65	\$7,585.27	\$6,975.21	
May	\$11,525.19	\$30,013.72	\$5,992.71	
June	\$1,479.25	\$4,276.00	\$2,298.95	
July	\$5,116.35	\$3,838.50	\$0.00	
August	\$2,490.95	\$156.28	0	
<b>Running Total</b>	<b>\$233,457.96</b>	<b>\$126,301.22</b>	<b>\$71,582.10</b>	<b>\$0.00</b>