

# Activity Fund Three Year Comparison Revenue

Month	2021-22	2022-23	2023-24	2024-25
September	\$4.40	\$5.22	\$632.19	\$2,926.44
October	\$4,646.81	\$6,330.39	\$7,546.21	\$6,930.01
November	\$7,625.70	\$120,002.22	\$2,519.73	\$30.68
December	\$1.38	\$1,212.74	\$3,104.03	\$5,198.63
January	\$85,733.50	\$4,868.41	\$5,896.05	\$3,532.38
February	\$10,903.43	\$45.81	\$4,672.09	\$18.00
March	\$4,861.26	\$33.97	\$11,502.93	\$5,927.80
April	\$4.46	\$143,133.01	\$5,584.12	\$3,149.88
May	\$13,271.18	\$109.53	\$3,987.65	\$10.75
June	\$15,699.13	\$17,455.10	\$45.97	\$91.08
July	\$5.90	\$115.79	\$3,999.64	
August	\$1,066.70	\$1,909.04	\$46.96	
<b>Running Total</b>	<b>\$143,823.85</b>	<b>\$295,221.23</b>	<b>\$49,537.57</b>	<b>\$27,815.65</b>

# Three Year Comparison Expenses

Ending Balance

**\$11,616.72**

Month	2021-22	2022-23	2023-24	2024-25
September	\$6,867.35	\$17,919.43	\$12,951.10	\$16,203.10
October	\$16,439.31	\$23,670.97	\$39,726.38	\$6,335.43
November	\$21,094.71	\$46,299.94	\$1,858.15	\$7,049.67
December	\$18,233.95	\$10,193.19	\$7,678.13	\$6,637.64
January	\$16,788.04	\$41,444.50	\$1,888.29	\$2,601.52
February	\$13,257.43	\$8,334.67	\$3,130.91	\$10,850.34
March	\$18,086.83	\$53,053.87	\$13,198.49	\$6,637.53
April	\$8,494.09	\$11,929.65	\$7,585.27	\$6,975.21
May	\$0.00	\$11,525.19	\$30,013.72	\$5,992.71
June	\$6,927.78	\$1,479.25	\$4,276.00	\$2,298.95
July	\$2,846.67	\$5,116.35	\$3,838.50	
August	\$455.63	\$2,490.95	\$156.28	
<b>Running Total</b>	<b>\$129,491.79</b>	<b>\$233,457.96</b>	<b>\$126,301.22</b>	<b>\$71,582.10</b>