

February 2026 Financial Summary

Revenue (Online / Registration Activity)

- **Total Gross Revenue: \$10,684.00**
- **Total Transferred to Bank: \$9,930.00**
- **Total Processing Fees: \$754.00**
- **Average Processing Fee Rate: ~4%**

Revenue Drivers

- **Coaches Clinic Registration: \$8,415.00**
- **Program Memberships (Boys & Girls): \$420.00**
- **Contacts/Misc Membership: \$50.00**
- **Equipment Sales: \$1,460.00**
- **Clinic Volleyball Sales: \$365.00**
- **Hall of Fame Meals: \$50.00**

Checking Account Summary – February 2026

Beginning Balance (Feb 1)

\$67,311.21

Total Deposits

- Stripe Deposits: \$3,950.00
- Stripe Deposits: \$4,515.00
- Stripe Deposit: \$50.00
- General Deposit: \$3,676.45
- General Deposit: \$2,565.00

Total Deposits: \$14,756.45

Major Expenses

Clinic Honorariums (Speakers)

- 8 Honorarium Checks
Total: \$2,975.00

Clinic Facility & Operations

- Springhill Suites (Rooms): \$3,627.52
- Tasteful Kreation (Meals): \$11,607.00
- Sound (Inv 1003): \$2,304.34
- Video Production: \$1,300.00
- Printing: \$284.68
- Lanyards: \$438.00
- Raffle Tickets / Supplies: \$60.39
- Check Printing / Supplies: \$96.43

Clinic Operations Total: ~\$19,718.36

Administrative

- Final Forms (25–26 Memberships): \$9,000.00
 - CPA Services: \$815.25
 - Admin. Assistant (1st Quarter): \$1,500.00
-

Total February Expenses

\$35,322.50

Ending Balance (February 28, 2026)

\$44,836.41
