

August 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
8/31/2025	123	\$900.20	\$49.20	\$851.00
8/30/2025	128	\$785.20	\$51.20	\$734.00
8/29/2025	2	\$4.80	\$0.80	\$4.00
8/25/2025	1	\$0.40	\$0.40	\$0.00
8/24/2025	41	\$303.40	\$16.40	\$287.00
8/23/2025	80	\$540.00	\$32.00	\$508.00
8/22/2025	8	\$50.20	\$3.20	\$47.00
8/20/2025	1	\$0.40	\$0.40	\$0.00
8/18/2025	1	\$0.40	\$0.40	\$0.00
8/17/2025	31	\$241.40	\$12.40	\$229.00
8/16/2025	72	\$517.80	\$28.80	\$489.00
8/15/2025	31	\$245.40	\$12.40	\$233.00
8/14/2025	2	\$0.80	\$0.80	\$0.00
8/6/2025	3	\$1.20	\$1.20	\$0.00
8/5/2025	2	\$0.80	\$0.80	\$0.00
8/4/2025	4	\$1.60	\$1.60	\$0.00
8/3/2025	67	\$439.65	\$26.65	\$413.00
	597	\$4,033.65	\$238.65	\$3,795.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$119.40
3% CC Fee	\$121.01

Total Received/Deposited	\$3,554.59	Check Received
Amount Boosters Claimed	-\$1,923.00	
Net to District	\$1,631.59	

September 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
9/21/2025	28	\$212.20	\$11.20	\$201.00
9/20/2025	93	\$593.20	\$37.20	\$556.00
9/14/2025	38	\$232.20	\$15.20	\$217.00
9/13/2025	86	\$524.40	\$34.40	\$490.00
9/12/2025	1	\$4.40	\$0.40	\$4.00
9/7/2025	22	\$150.80	\$8.80	\$142.00
9/6/2025	36	\$206.40	\$14.40	\$192.00
9/5/2025	1	\$10.40	\$0.40	\$10.00
9/1/2025	12	\$4.80	\$4.80	\$0.00
	317	\$1,938.80	\$126.80	\$1,812.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$63.40
3% CC Fee	\$58.16

Total Received/Deposited	\$1,690.44	Check Received
Amount Boosters Claimed	-\$1,190.00	
Net to District	\$500.44	

October 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
10/31/2025	18	\$64.20	\$7.20	\$57.00
10/26/2025	131	\$817.40	\$52.40	\$765.00
10/25/2025	243	\$1,717.20	\$97.20	\$1,620.00
10/19/2025	92	\$558.80	\$36.80	\$522.00
10/18/2025	251	\$1,687.40	\$100.40	\$1,587.00
10/17/2025	6	\$19.40	\$2.40	\$17.00
10/12/2025	29	\$209.60	\$11.60	\$198.00
10/11/2025	42	\$270.80	\$16.80	\$254.00
10/5/2025	42	\$245.80	\$16.80	\$229.00
10/4/2025	86	\$542.40	\$34.40	\$508.00
10/3/2025	20	\$88.00	\$8.00	\$80.00
	960	\$6,221.00	\$341.60	\$5,837.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$192.00
3% CC Fee	\$186.63

Total Received/Deposited	\$5,458.37	Check received
Amount Boosters Claimed	-\$4,216.00	
Net to District	\$1,242.37	

November 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
11/30/2025	7	\$51.80	\$2.80	\$49.00
11/29/2025	35	\$241.00	\$14.00	\$227.00
11/22/2025	1	\$7.40	\$0.40	\$7.00
11/16/2025	12	\$87.80	\$4.80	\$83.00
11/15/2025	50	\$265.00	\$20.00	\$245.00
11/9/2025	10	\$82.00	\$4.00	\$78.00
11/8/2025	194	\$1,230.60	\$77.60	\$1,153.00

11/3/2025	1	\$0.40	\$0.40	\$0.00
11/2/2025	119	\$723.85	\$46.85	\$677.00
11/1/2025	94	\$635.60	\$37.60	\$598.00
				\$0.00
	523	\$3,325.45	\$208.45	\$3,117.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$104.60
3% CC Fee	\$99.76

Total Received/Deposited	\$2,912.64	Check Received
Amount Boosters Claimed	-\$2,255.00	
Net to District	\$657.64	

December 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
12/31/2025	12	\$4.80	\$4.80	\$0.00
12/29/2025	5	\$2.00	\$2.00	\$0.00
12/28/2025	15	\$111.00	\$6.00	\$105.00
12/27/2025	15	\$100.00	\$6.00	\$94.00
12/21/2025	24	\$186.60	\$9.60	\$177.00
12/20/2025	56	\$377.40	\$22.40	\$355.00
12/14/2025	3	\$8.20	\$1.20	\$7.00
12/13/2025	42	\$285.80	\$16.80	\$269.00
12/7/2025	55	\$306.00	\$22.00	\$284.00
12/6/2025	42	\$265.80	\$16.80	\$249.00
12/1/2025	1	\$0.40	\$0.40	\$0.00
	270	\$1,648.00	\$108.00	\$1,540.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$54.00
3% CC Fee	\$49.44

Total Received/Deposited	\$1,436.56	Check Received
Amount Boosters Claimed	-\$807.00	
Net to District	\$629.56	

January 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
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1/2/2026	3	\$1.20	\$1.20	\$0.00
1/3/2026	42	\$310.80	\$16.80	\$294.00
1/4/2026	11	\$104.40	\$4.40	\$100.00
1/10/2026	5	\$45.00	\$2.00	\$43.00
1/11/2026	10	\$58.00	\$4.00	\$54.00
1/17/2026	1	\$7.40	\$0.40	\$7.00
1/23/2026	3	\$1.20	\$1.20	\$0.00
1/24/2026	4	\$56.60	\$1.60	\$55.00
1/28/2026	5	\$0.40	\$0.40	\$0.00
1/31/2026	2	\$7.80	\$0.80	\$7.00

	86	\$592.80	\$32.80	\$560.00
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Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$17.20
3% CC Fee	\$17.78

Total Received/Deposited	\$525.02	Check Received
Amount Boosters Claimed	-\$240.00	
Net to District	\$285.02	

February 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
2/13/2026	1	\$0.40	\$0.40	\$0.00
2/14/2026	1	\$3.40	\$0.40	\$3.00
2/15/2026	1	\$6.40	\$0.40	\$6.00
2/21/2026	1	\$5.40	\$0.40	\$5.00
2/28/2026	71	\$429.40	\$28.40	\$401.00

	75	\$445.00	\$30.00	\$415.00
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Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$15.00
3% CC Fee	\$13.35

Total Received/Deposited	\$386.65	Check Deposited
Amount Boosters Claimed	-\$319.00	
Net to District	\$67.65	

March 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
3/1/2026	13	\$69.20	\$5.20	\$64.00
3/7/2026	28	\$182.20	\$11.20	\$171.00
3/8/2026	43	\$279.80	\$16.80	\$263.00
3/14/2026	2	\$13.80	\$0.80	\$13.00
3/15/2026	7	\$50.80	\$2.80	\$48.00
3/20/2026	1	\$0.40	\$0.40	\$0.00
3/21/2026	25	\$119.00	\$10.00	\$109.00
3/22/2026	28	\$174.20	\$11.20	\$163.00
3/28/2026	102	\$622.80	\$40.80	\$582.00
3/29/2026	25	\$142.00	\$10.00	\$132.00
	274	\$1,654.20	\$109.20	\$1,545.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$54.80
3% CC Fee	\$49.63

Total Received/Deposited	\$1,440.57	Check Deposited
Amount Boosters Claimed	-\$695.00	
Net to District	\$745.57	

April 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
4/4/2026	62	\$348.80	\$24.80	\$324.00
4/5/2026	4	\$35.60	\$1.60	\$34.00
4/9/2026	1	\$0.40	\$0.40	\$0.00
4/10/2026	2	\$0.80	\$0.80	\$0.00
4/11/2026	68	\$403.20	\$27.20	\$376.00
4/12/2026	30	\$181.00	\$12.00	\$169.00
4/17/2026	3	\$1.20	\$1.20	\$0.00
4/18/2026	85	\$518.75	\$33.75	\$485.00
4/19/2026	5	\$33.00	\$2.00	\$31.00
4/25/2026	40	\$257.00	\$16.00	\$241.00
4/26/2026	72	\$378.80	\$28.80	\$350.00
4/29/2026	1	\$0.40	\$0.40	\$0.00
4/30/2026	2	\$0.80	\$0.80	\$0.00
				\$0.00
	375	\$2,159.75	\$149.75	\$2,010.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$75.00
3% CC Fee	\$64.79

Total Received/Deposited	\$1,870.21	Check Deposited
Amount Boosters Claimed	-\$1,358.00	
Net to District	\$512.21	

May 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
5/1/2026	3	\$1.20	\$1.20	\$0.00
5/2/2026	45	\$266.00	\$18.00	\$248.00
5/3/2026	57	\$367.80	\$22.80	\$345.00
5/8/2026	3	\$1.20	\$1.20	\$0.00
5/9/2026	29	\$172.60	\$11.60	\$161.00
5/10/2026	101	\$602.40	\$40.40	\$562.00
5/11/2026	1	\$0.40	\$0.40	\$0.00
5/12/2026	1	\$0.40	\$0.40	\$0.00
5/15/2026	4	\$1.60	\$1.60	\$0.00
5/16/2026	454	\$3,494.80	\$180.80	\$3,314.00
5/17/2026	36	\$227.40	\$14.40	\$213.00
5/18/2026	3	\$1.20	\$1.20	\$0.00
5/20/2026	1	\$0.40	\$0.40	\$0.00
5/24/2026	1	\$3.40	\$0.40	\$3.00
5/25/2026	2	\$0.80	\$0.80	\$0.00
5/30/2026	44	\$245.60	\$17.60	\$228.00
5/31/2026	49	\$313.60	\$19.60	\$294.00
	834	\$5,700.80	\$332.80	\$5,368.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$166.80
3% CC Fee	\$171.02

Total Received/Deposited	\$5,030.18	Check Deposited
Amount Boosters Claimed	-\$2,611.00	
Net to District	\$2,419.18	

June 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
6/2/2026	1	\$0.40	\$0.40	\$0.00

6/6/2026	38	\$207.95	\$14.95	\$193.00
6/7/2026	18	\$135.20	\$7.20	\$128.00
6/8/2026	1	\$0.40	\$0.40	\$0.00
6/12/2026	9	\$42.60	\$3.60	\$39.00
6/13/2026	37	\$198.80	\$14.80	\$184.00
6/14/2026	17	\$103.80	\$6.80	\$97.00
6/15/2026	2	\$0.80	\$0.80	\$0.00
6/17/2026	3	\$1.20	\$1.20	\$0.00
6/18/2026	3	\$1.20	\$1.20	\$0.00
6/19/2026	26	\$127.40	\$10.40	\$117.00
6/20/2026	50	\$267.00	\$20.00	\$247.00
6/21/2026	33	\$225.80	\$12.80	\$213.00
6/22/2026	1	\$0.40	\$0.40	\$0.00
6/24/2026	6	\$2.40	\$2.40	\$0.00
6/25/2026	4	\$1.60	\$1.60	\$0.00
6/26/2026	10	\$51.00	\$4.00	\$47.00
6/27/2026	38	\$184.20	\$15.20	\$169.00
6/28/2026	22	\$165.80	\$8.80	\$157.00
6/29/2026	4	\$1.60	\$1.60	\$0.00
6/30/2026	5	\$2.00	\$2.00	\$0.00
	328	\$1,721.55	\$130.55	\$1,591.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$65.60
3% CC Fee	\$51.65

Total Received/Deposited **\$1,473.75**

Amount Boosters Claimed	-\$793.00
Net to District	\$680.75

TOTALS TO DATE

GROSS Sales (Aug-June)	\$29,441.00
Net Deposited	\$25,778.97
Amount Boosters Claimed	-\$16,407.00
Net to District	\$9,371.97