

Income/Expense Comparison by Category - Aug 2023

8/1/2022 through 8/31/2023

9/4/2023

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Category	8/1/2022- 8/31/2022	8/1/2023- 8/31/2023	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-3,123.58	-5,010.27	-1,886.69
Sales	2,634.73	3,612.80	978.07
TOTAL CONCESSIONS	-488.85	-1,397.47	-908.62
PROGRAMS			
Ads	600.00	1,000.00	400.00
TOTAL PROGRAMS	600.00	1,000.00	400.00
SIGNS & DECALS			
Cost	-101.50	-52.50	49.00
Sales	1,232.62	895.00	-337.62
TOTAL SIGNS & DECALS	1,131.12	842.50	-288.62
SPIRITWEAR			
Cost	-8.00	-1,254.60	-1,246.60
Sales	4,513.38	3,120.37	-1,393.01
TOTAL SPIRITWEAR	4,505.38	1,865.77	-2,639.61
TOTAL FUNDRAISING - Ongoing	5,747.65	2,310.80	-3,436.85
FUNDRAISING - WeFund4U			
Donations Collected	1,032.33	309.52	-722.81
TOTAL FUNDRAISING - WeFund4U	1,032.33	309.52	-722.81
Interest Income	0.59	10.13	9.54
MEMBERSHIP			
Dues	15,150.00	15,900.00	750.00
Online CC fees	-636.01	-1,259.91	-623.90
Sports Passes	-5,000.00	-4,800.00	200.00
TOTAL MEMBERSHIP	9,513.99	9,840.09	326.10
TOTAL INCOME	16,294.56	12,470.54	-3,824.02
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Insurance	0.00	740.00	-740.00
Website & Email fees	47.97	154.97	-107.00
TOTAL EXPENSES - ADMIN	54.92	901.92	-847.00
EXPENSES - SPORTS			
Baseball	5,838.79	0.00	5,838.79
Cheer	81.22	0.00	81.22
Football	23.10	3,434.68	-3,411.58
Meals	-5,019.80	-5,217.73	197.93
TOTAL Football	-4,996.70	-1,783.05	-3,213.65
NO SPORT SPECIFICALLY	1,851.61	2,708.51	-856.90
Soccer - boys	-1,951.25	0.00	-1,951.25
Soccer - Girls	432.00	0.00	432.00
Track	0.00	2,173.26	-2,173.26
Volleyball	910.00	0.00	910.00
TOTAL EXPENSES - SPORTS	2,165.67	3,098.72	-933.05
SCHOLARSHIPS			
THSABC Sponsorships	850.00	2,500.00	-1,650.00
TOTAL SCHOLARSHIPS	850.00	2,500.00	-1,650.00

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Trainers	0.00	248.31	-248.31
TOTAL EXPENSES	3,070.59	6,748.95	-3,678.36
OVERALL TOTAL	13,223.97	5,721.59	-7,502.38