

## Income/Expense Comparison by Category - Last month

1/1/2025 through 1/31/2026

2/11/2026

Page 1

Category	1/1/2025- 1/31/2025	1/1/2026- 1/31/2026	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Discount Cards</b>			
Sales Collected	0.00	10,222.10	10,222.10
TOTAL FUNDRAISING - Discount C...	0.00	10,222.10	10,222.10
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	-4,671.13	-6,846.35	-2,175.22
Sales	8,909.18	10,707.28	1,798.10
TOTAL CONCESSIONS	4,238.05	3,860.93	-377.12
<b>SPIRITWEAR</b>			
Sales	524.46	601.78	77.32
TOTAL SPIRITWEAR	524.46	601.78	77.32
TOTAL FUNDRAISING - Ongoing	4,762.51	4,462.71	-299.80
<b>FUNDRAISING - WeFund4U</b>			
Donations Collected	847.16	709.62	-137.54
TOTAL FUNDRAISING - WeFund4U	847.16	709.62	-137.54
Interest Income	22.19	69.87	47.68
<b>MEMBERSHIP</b>			
Dues	425.00	1,850.00	1,425.00
Online CC fees	-22.16	-101.28	-79.12
TOTAL MEMBERSHIP	402.84	1,748.72	1,345.88
<b>TOTAL INCOME</b>	<b>6,034.70</b>	<b>17,213.02</b>	<b>11,178.32</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	0.00	156.00	-156.00
Website & Email fees	271.83	97.01	174.82
TOTAL EXPENSES - ADMIN	271.83	253.01	18.82
<b>EXPENSES - SPORTS</b>			
Baseball	895.25	388.64	506.61
<b>Basketball - boys</b>			
MOB in and out	4,958.73	0.00	4,958.73
TOTAL Basketball - boys	4,958.73	0.00	4,958.73
Basketball - Girls	519.60	863.58	-343.98
Cheer	1,732.00	0.00	1,732.00
Football	0.00	947.18	-947.18
Meals	0.00	3,795.82	-3,795.82
TOTAL Football	0.00	4,743.00	-4,743.00
Golf	0.00	2,500.00	-2,500.00
NO SPORT SPECIFICALLY	60.97	183.97	-123.00
Sales Tax Paid	322.07	390.60	-68.53
TOTAL NO SPORT SPECIFICALLY	383.04	574.57	-191.53
Soccer - boys	212.40	3,061.35	-2,848.95
Soccer - Girls	410.00	204.00	206.00
Track	3,524.00	0.00	3,524.00
Volleyball	447.53	629.17	-181.64
TOTAL EXPENSES - SPORTS	13,082.55	12,964.31	118.24
<b>SCHOLARSHIPS</b>			
THSABC Sponsorships	2,838.14	0.00	2,838.14
TOTAL SCHOLARSHIPS	2,838.14	0.00	2,838.14

# Income/Expense Comparison by Category - Last month

1/1/2025 through 1/31/2026

2/11/2026

Page 2

Category	1/1/2025- 1/31/2025	1/1/2026- 1/31/2026	Amount Difference
Softball	0.00	7,250.00	-7,250.00
Trainers	1,112.50	0.00	1,112.50
<b>TOTAL EXPENSES</b>	<b>17,305.02</b>	<b>20,467.32</b>	<b>-3,162.30</b>
<b>OVERALL TOTAL</b>	<b>-11,270.32</b>	<b>-3,254.30</b>	<b>8,016.02</b>