

Income/Expense Comparison by Category - Jul 2025

7/1/2024 through 7/31/2025

8/21/2025

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Category	7/1/2024- 7/31/2024	7/1/2025- 7/31/2025	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-194.07	-125.70	68.37
TOTAL CONCESSIONS	-194.07	-125.70	68.37
SIGNS & DECALS	0.00	230.00	230.00
Cost	0.00	-940.75	-940.75
TOTAL SIGNS & DECALS	0.00	-710.75	-710.75
SPIRITWEAR			
Cost	-8.00	-1,394.86	-1,386.86
TOTAL SPIRITWEAR	-8.00	-1,394.86	-1,386.86
TOTAL FUNDRAISING - Ongoing	-202.07	-2,231.31	-2,029.24
Interest Income	32.32	49.39	17.07
MEMBERSHIP			
Dues	1,325.00	2,200.00	875.00
Online CC fees	-75.95	-86.81	-10.86
TOTAL MEMBERSHIP	1,249.05	2,113.19	864.14
TOTAL INCOME	1,079.30	-68.73	-1,148.03
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	156.00	-149.05
Insurance	0.00	740.00	-740.00
Website & Email fees	116.70	97.01	19.69
TOTAL EXPENSES - ADMIN	123.65	993.01	-869.36
EXPENSES - SPORTS			
Baseball	0.00	6,432.84	-6,432.84
Cheer	489.33	0.00	489.33
Football	2,499.66	832.24	1,667.42
NO SPORT SPECIFICALLY	1,087.91	573.72	514.19
Sales Tax Paid	154.92	593.59	-438.67
TOTAL NO SPORT SPECIFICALLY	1,242.83	1,167.31	75.52
Volleyball	-500.00	0.00	-500.00
TOTAL EXPENSES - SPORTS	3,731.82	8,432.39	-4,700.57
SCHOLARSHIPS			
THSABC Sponsorships	8,211.86	6,650.00	1,561.86
TOTAL SCHOLARSHIPS	8,211.86	6,650.00	1,561.86
Tennis	0.00	-150.00	150.00
Trainers	0.00	35.42	-35.42
TOTAL EXPENSES	12,067.33	15,960.82	-3,893.49
OVERALL TOTAL	-10,988.03	-16,029.55	-5,041.52