

Income/Expense Comparison by Category - Aug 2022

8/1/2021 through 8/31/2022

4/6/2023

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Category	8/1/2021- 8/31/2021	8/1/2022- 8/31/2022	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-1,037.06	-3,123.58	-2,086.52
Sales	0.00	2,634.73	2,634.73
TOTAL CONCESSIONS	-1,037.06	-488.85	548.21
PROGRAMS			
Ads	5,470.97	600.00	-4,870.97
Cost	-45.65	0.00	45.65
TOTAL PROGRAMS	5,425.32	600.00	-4,825.32
SIGNS & DECALS			
Cost	-2,010.00	-101.50	1,908.50
Sales	2,423.86	1,232.62	-1,191.24
TOTAL SIGNS & DECALS	413.86	1,131.12	717.26
SPIRITWEAR			
Cost	0.00	-8.00	-8.00
Sales	1,376.25	4,513.38	3,137.13
TOTAL SPIRITWEAR	1,376.25	4,505.38	3,129.13
TOTAL FUNDRAISING - Ongoing	6,178.37	5,747.65	-430.72
FUNDRAISING - WeFund4U			
Donations Collected	0.00	1,032.33	1,032.33
TOTAL FUNDRAISING - WeFund4U	0.00	1,032.33	1,032.33
Interest Income	0.51	0.59	0.08
MEMBERSHIP			
Dues	11,400.00	15,150.00	3,750.00
Online CC fees	-422.78	-636.01	-213.23
Sports Passes	400.00	-5,000.00	-5,400.00
TOTAL MEMBERSHIP	11,377.22	9,513.99	-1,863.23
TOTAL INCOME	17,556.10	16,294.56	-1,261.54
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Website & Email fees	682.24	47.97	634.27
TOTAL EXPENSES - ADMIN	689.19	54.92	634.27
EXPENSES - SPORTS			

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Baseball	349.94	5,838.79	-5,488.85
Cheer	0.00	81.22	-81.22
Football	227.51	23.10	204.41
Meals	-1,365.00	-5,019.80	3,654.80
TOTAL Football	-1,137.49	-4,996.70	3,859.21
NO SPORT SPECIFICALLY	0.00	1,851.61	-1,851.61
Soccer - boys	0.00	-1,951.25	1,951.25
Soccer - Girls	0.00	432.00	-432.00
Volleyball	0.00	910.00	-910.00
TOTAL EXPENSES - SPORTS	-787.55	2,165.67	-2,953.22
SCHOLARSHIPS			
THSABC Sponsorships	1,500.00	850.00	650.00
TOTAL SCHOLARSHIPS	1,500.00	850.00	650.00
TOTAL EXPENSES	1,401.64	3,070.59	-1,668.95
OVERALL TOTAL	16,154.46	13,223.97	-2,930.49