

# Income/Expense Comparison by Category - Aug 2025

8/1/2024 through 8/31/2025

9/22/2025

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Category	8/1/2024- 8/31/2024	8/1/2025- 8/31/2025	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Discount Cards</b>			
Sales Collected	0.00	52,628.60	52,628.60
TOTAL FUNDRAISING - Discount C...	0.00	52,628.60	52,628.60
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	-6,208.58	-12,055.41	-5,846.83
Sales	4,041.64	6,512.39	2,470.75
TOTAL CONCESSIONS	-2,166.94	-5,543.02	-3,376.08
<b>PROGRAMS</b>			
Ads	1,300.00	1,750.00	450.00
TOTAL PROGRAMS	1,300.00	1,750.00	450.00
<b>SIGNS &amp; DECALS</b>			
Cost	-19.00	0.00	19.00
Sales	2,486.73	970.00	-1,516.73
TOTAL SIGNS & DECALS	2,467.73	970.00	-1,497.73
<b>SPIRITWEAR</b>			
Cost	-8.00	-3,901.89	-3,893.89
Sales	5,013.05	7,278.77	2,265.72
TOTAL SPIRITWEAR	5,005.05	3,376.88	-1,628.17
TOTAL FUNDRAISING - Ongoing	6,605.84	553.86	-6,051.98
<b>FUNDRAISING - WeFund4U</b>			
Donations Collected	314.00	322.75	8.75
TOTAL FUNDRAISING - WeFund4U	314.00	322.75	8.75
Interest Income	22.08	37.92	15.84
<b>MEMBERSHIP</b>			
Dues	17,500.00	11,325.00	-6,175.00
Online CC fees	-1,611.67	-1,342.78	268.89
Sports Passes	-7,500.00	-5,000.00	2,500.00
TOTAL MEMBERSHIP	8,388.33	4,982.22	-3,406.11
<b>TOTAL INCOME</b>	<b>15,330.25</b>	<b>58,525.35</b>	<b>43,195.10</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	152.95	0.00	152.95
Insurance	740.00	0.00	740.00
Website & Email fees	138.00	97.01	40.99
TOTAL EXPENSES - ADMIN	1,030.95	97.01	933.94
<b>EXPENSES - SPORTS</b>			
Baseball	0.00	2,236.29	-2,236.29
Cross Country	0.00	746.34	-746.34
Football	568.79	7,895.60	-7,326.81
Meals	-9,366.42	-22,824.91	13,458.49
TOTAL Football	-8,797.63	-14,929.31	6,131.68
NO SPORT SPECIFICALLY	2,756.27	70.34	2,685.93
Sales Tax Paid	0.00	-161.37	161.37
TOTAL NO SPORT SPECIFICALLY	2,756.27	-91.03	2,847.30
Track	0.00	2,104.00	-2,104.00
Volleyball	4,770.41	-5,949.10	10,719.51
TOTAL EXPENSES - SPORTS	-1,270.95	-15,882.81	14,611.86

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<b>SCHOLARSHIPS</b>			
THSABC Sponsorships	5,650.00	7,350.00	-1,700.00
<b>TOTAL SCHOLARSHIPS</b>	<b>5,650.00</b>	<b>7,350.00</b>	<b>-1,700.00</b>
Trainers	0.00	659.70	-659.70
<b>TOTAL EXPENSES</b>	<b>5,410.00</b>	<b>-7,776.10</b>	<b>13,186.10</b>
<b>OVERALL TOTAL</b>	<b>9,920.25</b>	<b>66,301.45</b>	<b>56,381.20</b>