

Income/Expense Comparison by Category - Jan 2025

1/1/2024 through 1/31/2025

4/9/2025

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Category	1/1/2024- 1/31/2024	1/1/2025- 1/31/2025	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-4,306.93	-4,671.13	-364.20
Sales	5,435.65	8,909.18	3,473.53
TOTAL CONCESSIONS	1,128.72	4,238.05	3,109.33
PROGRAMS			
Cost	-661.10	0.00	661.10
TOTAL PROGRAMS	-661.10	0.00	661.10
SIGNS & DECALS			
Sales	1,613.00	0.00	-1,613.00
TOTAL SIGNS & DECALS	1,613.00	0.00	-1,613.00
SPIRITWEAR			
Cost	-8.00	0.00	8.00
Sales	102.06	524.46	422.40
TOTAL SPIRITWEAR	94.06	524.46	430.40
TOTAL FUNDRAISING - Ongoing	2,174.68	4,762.51	2,587.83
FUNDRAISING - WeFund4U			
Donations Collected	1,721.73	847.16	-874.57
TOTAL FUNDRAISING - WeFund4U	1,721.73	847.16	-874.57
Interest Income	32.58	22.19	-10.39
MEMBERSHIP			
Dues	600.00	425.00	-175.00
Online CC fees	-31.44	-22.16	9.28
TOTAL MEMBERSHIP	568.56	402.84	-165.72
TOTAL INCOME	4,497.55	6,034.70	1,537.15
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	-3.05	0.00	-3.05
Website & Email fees	225.90	271.83	-45.93
TOTAL EXPENSES - ADMIN	222.85	271.83	-48.98
EXPENSES - SPORTS			
Baseball	717.32	895.25	-177.93
Basketball - boys	1,303.00	0.00	1,303.00
MOB in and out	0.00	4,958.73	-4,958.73
TOTAL Basketball - boys	1,303.00	4,958.73	-3,655.73
Basketball - Girls	2,404.24	519.60	1,884.64
Cheer	0.00	1,732.00	-1,732.00
Football	2,491.45	0.00	2,491.45
NO SPORT SPECIFICALLY	2.11	60.97	-58.86
Sales Tax Paid	0.00	322.07	-322.07
TOTAL NO SPORT SPECIFICALLY	2.11	383.04	-380.93
Soccer - boys	5,233.69	212.40	5,021.29
Soccer - Girls	327.26	410.00	-82.74
Track	0.00	3,524.00	-3,524.00
Volleyball	0.00	447.53	-447.53
TOTAL EXPENSES - SPORTS	12,479.07	13,082.55	-603.48
SCHOLARSHIPS			
THSABC Sponsorships	0.00	2,838.14	-2,838.14

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TOTAL SCHOLARSHIPS	0.00	2,838.14	-2,838.14
Trainers	0.00	1,112.50	-1,112.50
TOTAL EXPENSES	12,701.92	17,305.02	-4,603.10
OVERALL TOTAL	-8,204.37	-11,270.32	-3,065.95