

Income/Expense Comparison by Category - Jun 2023

6/1/2022 through 6/30/2023

7/7/2023

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Category	6/1/2022- 6/30/2022	6/1/2023- 6/30/2023	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-2,985.00	-2,501.88	483.12
TOTAL CONCESSIONS	-2,985.00	-2,501.88	483.12
SPIRITWEAR			
Cost	-8.00	-1,912.11	-1,904.11
TOTAL SPIRITWEAR	-8.00	-1,912.11	-1,904.11
TOTAL FUNDRAISING - Ongoing	-2,993.00	-4,413.99	-1,420.99
FUNDRAISING - WeFund4U			
Donations Collected	0.00	75.57	75.57
TOTAL FUNDRAISING - WeFund4U	0.00	75.57	75.57
Interest Income	0.57	26.22	25.65
MEMBERSHIP			
Dues	1,850.00	0.00	-1,850.00
Online CC fees	-68.26	0.00	68.26
TOTAL MEMBERSHIP	1,781.74	0.00	-1,781.74
TOTAL INCOME	-1,210.69	-4,312.20	-3,101.51
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Website & Email fees	47.97	47.97	0.00
TOTAL EXPENSES - ADMIN	54.92	54.92	0.00
EXPENSES - SPORTS			
Baseball	3,296.00	10,692.00	-7,396.00
Basketball - Girls	320.34	0.00	320.34
Cheer	0.00	224.94	-224.94
Cross Country	0.00	1,470.00	-1,470.00
Football	23.10	-239.64	262.74
NO SPORT SPECIFICALLY	19,423.75	110.00	19,313.75
Soccer - boys	0.00	1,344.00	-1,344.00
Soccer - Girls	0.00	-113.90	113.90
Track	0.00	1,505.05	-1,505.05
TOTAL EXPENSES - SPORTS	23,063.19	14,992.45	8,070.74
SCHOLARSHIPS			
THSABC Sponsorships	9,350.00	16,000.00	-6,650.00
TOTAL SCHOLARSHIPS	9,350.00	16,000.00	-6,650.00
TOTAL EXPENSES	32,468.11	31,047.37	1,420.74
OVERALL TOTAL	-33,678.80	-35,359.57	-1,680.77