

Income/Expense Comparison by Category - Jan 2023

1/1/2022 through 1/31/2023

2/6/2023

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Category	1/1/2022- 1/31/2022	1/1/2023- 1/31/2023	Amount Difference
INCOME			
Football - Lift-A-Thon	125.00	0.00	-125.00
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	0.00	-3,317.94	-3,317.94
Sales	0.00	9,538.35	9,538.35
TOTAL CONCESSIONS	0.00	6,220.41	6,220.41
SIGNS & DECALS			
Cost	0.00	-964.00	-964.00
TOTAL SIGNS & DECALS	0.00	-964.00	-964.00
SPIRITWEAR			
Cost	-13,213.00	-6,612.00	6,601.00
Sales	1,954.53	3,492.49	1,537.96
TOTAL SPIRITWEAR	-11,258.47	-3,119.51	8,138.96
TOTAL FUNDRAISING - Ongoing	-11,258.47	2,136.90	13,395.37
FUNDRAISING - WeFund4U			
Donations Collected	0.00	683.43	683.43
TOTAL FUNDRAISING - WeFund4U	0.00	683.43	683.43
Interest Income	0.51	26.83	26.32
MEMBERSHIP			
Dues	550.00	300.00	-250.00
Online CC fees	-27.30	-13.20	14.10
TOTAL MEMBERSHIP	522.70	286.80	-235.90
TOTAL INCOME	-10,610.26	3,133.96	13,744.22
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Website & Email fees	207.77	159.80	47.97
TOTAL EXPENSES - ADMIN	214.72	166.75	47.97
EXPENSES - SPORTS			
Baseball	1,082.00	1,179.43	-97.43
Basketball - boys			
MOB in and out	0.00	5,021.60	-5,021.60
TOTAL Basketball - boys	0.00	5,021.60	-5,021.60
Basketball - Girls	873.94	813.59	60.35

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Cheer	450.00	306.96	143.04
Football	2,309.55	1,598.48	711.07
NO SPORT SPECIFICALLY	0.00	1,567.54	-1,567.54
Soccer - boys	40.02	2,496.00	-2,455.98
Soccer - Girls	125.00	0.00	125.00
Swim and Dive Team	0.00	1,240.00	-1,240.00
Track	1,037.50	919.81	117.69
Volleyball	0.00	90.00	-90.00
Wrestling	-1,366.00	-2,077.90	711.90
TOTAL EXPENSES - SPORTS	4,552.01	13,155.51	-8,603.50
SCHOLARSHIPS			
THSABC Sponsorships	750.00	0.00	750.00
TOTAL SCHOLARSHIPS	750.00	0.00	750.00
Softball	0.00	92.03	-92.03
Tennis	0.00	174.50	-174.50
TOTAL EXPENSES	5,516.73	13,588.79	-8,072.06
OVERALL TOTAL	-16,126.99	-10,454.83	5,672.16