

Income/Expense Comparison by Category - Oct 2022

10/1/2021 through 10/31/2022

11/2/2022

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Category	10/1/2021- 10/31/2021	10/1/2022- 10/31/2022	Amount Difference
INCOME			
FUNDRAISING - Discount Cards			
Sales Collected	7,857.00	44,782.20	36,925.20
TOTAL FUNDRAISING - Discount C...	7,857.00	44,782.20	36,925.20
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	0.00	-1,693.20	-1,693.20
Sales	0.00	9,096.34	9,096.34
TOTAL CONCESSIONS	0.00	7,403.14	7,403.14
PROGRAMS			
Ads	375.00	0.00	-375.00
Cost	0.00	-470.67	-470.67
Sales	1,170.00	300.00	-870.00
TOTAL PROGRAMS	1,545.00	-170.67	-1,715.67
SIGNS & DECALS			
Cost	0.00	-59.75	-59.75
Sales	60.00	0.00	-60.00
TOTAL SIGNS & DECALS	60.00	-59.75	-119.75
SPIRITWEAR			
Cost	-2,275.42	-1,329.00	946.42
Sales	7,496.29	7,913.36	417.07
TOTAL SPIRITWEAR	5,220.87	6,584.36	1,363.49
TOTAL FUNDRAISING - Ongoing	6,825.87	13,757.08	6,931.21
FUNDRAISING - WeFund4U			
Donations Collected	0.00	893.42	893.42
TOTAL FUNDRAISING - WeFund4U	0.00	893.42	893.42
Interest Income	0.51	0.59	0.08
MEMBERSHIP			
Dues	150.00	3,540.00	3,390.00
Online CC fees	-7.22	-208.30	-201.08
TOTAL MEMBERSHIP	142.78	3,331.70	3,188.92
TOTAL INCOME	14,826.16	62,764.99	47,938.83
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	143.54	642.52	-498.98
Basketball - boys	225.00	0.00	225.00
Cheer	2,100.00	0.00	2,100.00
Cross Country	-524.75	0.00	-524.75
Football	1,259.88	754.86	505.02
Meals	1,317.50	4,317.20	-2,999.70
TOTAL Football	2,577.38	5,072.06	-2,494.68
NO SPORT SPECIFICALLY	1,074.86	8,694.80	-7,619.94
Soccer - boys	0.00	-647.50	647.50
Swim and Dive Team	1,207.50	0.00	1,207.50
Volleyball	2,197.44	0.00	2,197.44

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TOTAL EXPENSES - SPORTS	9,000.97	13,761.88	-4,760.91
Trainers	112.39	194.22	-81.83
TOTAL EXPENSES	9,168.28	14,011.02	-4,842.74
OVERALL TOTAL	5,657.88	48,753.97	43,096.09

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INCOME			
FUNDRAISING - Discount Cards			
Sales Collected	7,957.00	44,782.20	36,825.20
TOTAL FUNDRAISING - Discount C...	7,957.00	44,782.20	36,825.20
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	-3,751.75	-16,250.32	-12,498.57
Sales	304.12	20,417.47	20,113.35
TOTAL CONCESSIONS	-3,447.63	4,167.15	7,614.78
PROGRAMS			
Ads	6,145.97	3,100.00	-3,045.97
Cost	-45.65	-821.80	-776.15
Sales	1,980.00	1,220.00	-760.00
TOTAL PROGRAMS	8,080.32	3,498.20	-4,582.12
SIGNS & DECALS			
Cost	-3,174.50	-2,229.25	945.25
Sales	3,038.86	2,651.38	-387.48
TOTAL SIGNS & DECALS	-135.64	422.13	557.77
SPIRITWEAR			
CC fees	-116.91	0.00	116.91
Cost	-8,546.42	-6,122.00	2,424.42
Sales	22,369.63	15,950.40	-6,419.23
TOTAL SPIRITWEAR	13,706.30	9,828.40	-3,877.90
TOTAL FUNDRAISING - Ongoing	18,203.35	17,915.88	-287.47
FUNDRAISING - WeFund4U			
Donations Collected	2,500.00	5,495.62	2,995.62
TOTAL FUNDRAISING - WeFund4U	2,500.00	5,495.62	2,995.62
Interest Income	2.52	2.91	0.39
MEMBERSHIP			
Dues	22,830.00	25,365.00	2,535.00
Online CC fees	-831.87	-1,100.92	-269.05
Sports Passes	400.00	-7,500.00	-7,900.00
TOTAL MEMBERSHIP	22,398.13	16,764.08	-5,634.05
TOTAL INCOME	51,061.00	84,960.69	33,899.69
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	47.75	34.75	13.00
Insurance	740.00	740.00	0.00
Website & Email fees	1,087.91	398.64	689.27
TOTAL EXPENSES - ADMIN	1,875.66	1,173.39	702.27
EXPENSES - SPORTS			
Baseball	6,514.83	10,159.84	-3,645.01
Basketball - boys	1,363.22	400.00	963.22
Basketball - Girls	0.00	320.34	-320.34
Cheer	2,100.00	81.22	2,018.78
Cross Country	-524.75	0.00	-524.75
Football	2,646.89	3,715.11	-1,068.22
Meals	545.30	-797.60	1,342.90
TOTAL Football	3,192.19	2,917.51	274.68

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Golf	550.00	0.00	550.00
NO SPORT SPECIFICALLY	4,957.39	31,281.65	-26,324.26
Soccer - boys	0.00	-2,598.75	2,598.75
Soccer - Girls	0.00	432.00	-432.00
Swim and Dive Team	1,207.50	224.00	983.50
Track	395.00	0.00	395.00
Volleyball	2,197.44	1,350.32	847.12
TOTAL EXPENSES - SPORTS	21,952.82	44,568.13	-22,615.31
SCHOLARSHIPS			
THSABC Sponsorships	10,500.00	17,450.00	-6,950.00
TOTAL SCHOLARSHIPS	10,500.00	17,450.00	-6,950.00
Trainers	614.67	376.93	237.74
TOTAL EXPENSES	34,943.15	63,568.45	-28,625.30
OVERALL TOTAL	16,117.85	21,392.24	5,274.39

