

# Income/Expense Comparison by Category - Jun 2025

6/1/2024 through 6/30/2025

8/21/2025

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Category	6/1/2024- 6/30/2024	6/1/2025- 6/30/2025	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	-304.77	-188.74	116.03
<b>TOTAL CONCESSIONS</b>	<b>-304.77</b>	<b>-188.74</b>	<b>116.03</b>
<b>SPIRITWEAR</b>			
Cost	-5,966.34	0.00	5,966.34
Sales	32.07	0.00	-32.07
<b>TOTAL SPIRITWEAR</b>	<b>-5,934.27</b>	<b>0.00</b>	<b>5,934.27</b>
<b>TOTAL FUNDRAISING - Ongoing</b>	<b>-6,239.04</b>	<b>-188.74</b>	<b>6,050.30</b>
<b>FUNDRAISING - WeFund4U</b>			
Donations Collected	200.00	643.60	443.60
<b>TOTAL FUNDRAISING - WeFund4U</b>	<b>200.00</b>	<b>643.60</b>	<b>443.60</b>
Interest Income	31.60	51.02	19.42
<b>MEMBERSHIP</b>			
Dues	0.00	100.00	100.00
Online CC fees	0.00	-4.40	-4.40
<b>TOTAL MEMBERSHIP</b>	<b>0.00</b>	<b>95.60</b>	<b>95.60</b>
<b>TOTAL INCOME</b>	<b>-6,007.44</b>	<b>601.48</b>	<b>6,608.92</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	6.95	110.00	-103.05
Website & Email fees	55.44	97.01	-41.57
<b>TOTAL EXPENSES - ADMIN</b>	<b>62.39</b>	<b>207.01</b>	<b>-144.62</b>
<b>EXPENSES - SPORTS</b>			
Baseball	0.00	611.85	-611.85
Basketball - boys	0.00	112.50	-112.50
Basketball - Girls	0.00	412.50	-412.50
Football	23.18	0.00	23.18
NO SPORT SPECIFICALLY	2,025.88	129.00	1,896.88
Volleyball	3,335.64	0.00	3,335.64
Wrestling	0.00	116.85	-116.85
<b>TOTAL EXPENSES - SPORTS</b>	<b>5,384.70</b>	<b>1,382.70</b>	<b>4,002.00</b>
<b>SCHOLARSHIPS</b>			
THSABC Sponsorships	3,800.00	11,250.00	-7,450.00
<b>TOTAL SCHOLARSHIPS</b>	<b>3,800.00</b>	<b>11,250.00</b>	<b>-7,450.00</b>
Tennis	-642.00	0.00	-642.00
Trainers	75.35	0.00	75.35
<b>TOTAL EXPENSES</b>	<b>8,680.44</b>	<b>12,839.71</b>	<b>-4,159.27</b>
<b>OVERALL TOTAL</b>	<b>-14,687.88</b>	<b>-12,238.23</b>	<b>2,449.65</b>