

Income/Expense Comparison by Category - Sep 2025

9/1/2024 through 9/30/2025

9/22/2025

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| Category | 9/1/2024- 9/30/2024 | 9/1/2025- 9/30/2025 | Amount Difference |
|-------------------------------------|------------------------|------------------------|----------------------|
| INCOME | | | |
| FUNDRAISING - Discount Cards | | | |
| Sales Collected | 91,177.35 | 0.00 | -91,177.35 |
| TOTAL FUNDRAISING - Discount C... | 91,177.35 | 0.00 | -91,177.35 |
| FUNDRAISING - Ongoing | | | |
| CONCESSIONS | | | |
| Cost | -5,692.25 | -5,747.79 | -55.54 |
| Sales | 11,516.34 | 8,120.93 | -3,395.41 |
| TOTAL CONCESSIONS | 5,824.09 | 2,373.14 | -3,450.95 |
| PROGRAMS | | | |
| Ads | 800.00 | 1,700.00 | 900.00 |
| Cost | -809.60 | -510.00 | 299.60 |
| Sales | 10.00 | 245.00 | 235.00 |
| TOTAL PROGRAMS | 0.40 | 1,435.00 | 1,434.60 |
| SIGNS & DECALS | | | |
| Cost | 0.00 | -166.25 | -166.25 |
| Sales | 1,075.00 | 1,414.66 | 339.66 |
| TOTAL SIGNS & DECALS | 1,075.00 | 1,248.41 | 173.41 |
| SPIRITWEAR | | | |
| Cost | -2,522.97 | -5,425.26 | -2,902.29 |
| Sales | 4,926.49 | 3,547.89 | -1,378.60 |
| TOTAL SPIRITWEAR | 2,403.52 | -1,877.37 | -4,280.89 |
| TOTAL FUNDRAISING - Ongoing | 9,303.01 | 3,179.18 | -6,123.83 |
| Interest Income | 21.39 | 0.00 | -21.39 |
| MEMBERSHIP | | | |
| Dues | 2,175.00 | 1,100.00 | -1,075.00 |
| Online CC fees | -87.31 | -44.67 | 42.64 |
| Sports Passes | 0.00 | -2,500.00 | -2,500.00 |
| TOTAL MEMBERSHIP | 2,087.69 | -1,444.67 | -3,532.36 |
| TOTAL INCOME | 102,589.44 | 1,734.51 | -100,854.93 |
| EXPENSES | | | |
| EXPENSES - ADMIN | | | |
| Bank Fees & Interest & PO Box | 6.95 | 34.00 | -27.05 |
| Website & Email fees | 154.57 | 0.00 | 154.57 |
| TOTAL EXPENSES - ADMIN | 161.52 | 34.00 | 127.52 |
| EXPENSES - SPORTS | | | |
| Baseball | 107.70 | 0.00 | 107.70 |
| Basketball - boys | -250.00 | 0.00 | -250.00 |
| Cross Country | -50.00 | 0.00 | -50.00 |
| Football | 12,525.53 | 2,292.55 | 10,232.98 |
| Meals | 3,675.39 | 1,704.69 | 1,970.70 |
| TOTAL Football | 16,200.92 | 3,997.24 | 12,203.68 |
| NO SPORT SPECIFICALLY | 1,040.96 | 59.88 | 981.08 |
| Soccer - boys | 1,489.00 | 0.00 | 1,489.00 |
| Swim and Dive Team | 278.40 | 0.00 | 278.40 |
| Volleyball | -50.00 | 82.92 | -132.92 |
| TOTAL EXPENSES - SPORTS | 18,766.98 | 4,140.04 | 14,626.94 |
| SCHOLARSHIPS | | | |
| THSABC Sponsorships | 0.00 | 1,500.00 | -1,500.00 |

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| TOTAL SCHOLARSHIPS | 0.00 | 1,500.00 | -1,500.00 |
| Tennis | 0.00 | -65.00 | 65.00 |
| Trainers | 2,979.78 | 0.00 | 2,979.78 |
| TOTAL EXPENSES | 21,908.28 | 5,609.04 | 16,299.24 |
| OVERALL TOTAL | 80,681.16 | -3,874.53 | -84,555.69 |