

Income/Expense Comparison by Category

6/1/2020 through 5/31/2022

7/1/2022

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Category	6/1/2020- 5/31/2021	6/1/2021- 5/31/2022	Amount Difference
INCOME			
Football - Lift-A-Thon	0.00	125.00	125.00
FUNDRAISING - Discount Cards			
Sales Collected	0.00	7,957.00	7,957.00
TOTAL FUNDRAISING - Discount C...	0.00	7,957.00	7,957.00
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	0.00	-5,254.24	-5,254.24
Sales	2,000.64	6,209.91	4,209.27
TOTAL CONCESSIONS	2,000.64	955.67	-1,044.97
PROGRAMS			
Ads	300.00	6,245.97	5,945.97
Cost	-270.41	-1,609.92	-1,339.51
Sales	0.00	1,980.00	1,980.00
TOTAL PROGRAMS	29.59	6,616.05	6,586.46
SIGNS & DECALS			
Cost	-1,708.25	-4,538.25	-2,830.00
Sales	2,061.76	3,088.86	1,027.10
TOTAL SIGNS & DECALS	353.51	-1,449.39	-1,802.90
SPIRITWEAR			
CC fees	0.00	-116.91	-116.91
Cost	-14,834.89	-29,262.42	-14,427.53
Sales	12,752.85	29,412.30	16,659.45
TOTAL SPIRITWEAR	-2,082.04	32.97	2,115.01
TOTAL FUNDRAISING - Ongoing	301.70	6,155.30	5,853.60
FUNDRAISING - WeFund4U			
Cost	-130.00	0.00	130.00
Donations Collected	29,923.30	31,932.80	2,009.50
TOTAL FUNDRAISING - WeFund4U	29,793.30	31,932.80	2,139.50
Interest Income	5.99	6.20	0.21
MEMBERSHIP			
Cost of Perks	-4,003.00	0.00	4,003.00
Dues	15,780.00	28,305.00	12,525.00
Online CC fees	-631.06	-1,072.97	-441.91
Sports Passes	0.00	-4,250.00	-4,250.00
TOTAL MEMBERSHIP	11,145.94	22,982.03	11,836.09
TOTAL INCOME	41,246.93	69,158.33	27,911.40
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	83.40	97.44	-14.04
Insurance	740.00	740.00	0.00
Website & Email fees	2,560.58	1,640.08	920.50
TOTAL EXPENSES - ADMIN	3,383.98	2,477.52	906.46
EXPENSES - SPORTS			
Baseball	-10,589.64	-3,079.90	-7,509.74
Basketball - boys	195.00	1,363.22	-1,168.22
MOB in and out	-2,250.00	-302.50	-1,947.50
TOTAL Basketball - boys	-2,055.00	1,060.72	-3,115.72
Basketball - Girls	0.00	2,588.08	-2,588.08

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Cheer	540.00	3,443.87	-2,903.87
Cross Country	0.00	-352.48	352.48
Football	1,677.25	8,903.63	-7,226.38
Meals	708.75	545.30	163.45
TOTAL Football	2,386.00	9,448.93	-7,062.93
Golf	-350.00	550.00	-900.00
NO SPORT SPECIFICALLY	150.00	7,127.68	-6,977.68
Soccer - boys	-8.46	-1,617.16	1,608.70
Soccer - Girls	150.00	-323.96	473.96
Swim and Dive Team	0.00	4,437.50	-4,437.50
Track	579.90	-907.95	1,487.85
Volleyball	0.00	3,849.24	-3,849.24
Wrestling	0.00	-2,473.40	2,473.40
TOTAL EXPENSES - SPORTS	-9,197.20	23,751.17	-32,948.37
SCHOLARSHIPS			
THSABC Sponsorships	9,250.00	11,250.00	-2,000.00
TOTAL SCHOLARSHIPS	9,250.00	11,250.00	-2,000.00
Softball	395.00	-2,726.83	3,121.83
Trainers	0.00	644.67	-644.67
TOTAL EXPENSES	3,831.78	35,396.53	-31,564.75
OVERALL TOTAL	37,415.15	33,761.80	-3,653.35