

Income/Expense Comparison by Category - Jul 2023

7/1/2022 through 7/31/2023

9/4/2023

Page 1

Category	7/1/2022- 7/31/2022	7/1/2023- 7/31/2023	Amount Difference
INCOME			
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	0.00	-71.13	-71.13
TOTAL CONCESSIONS	0.00	-71.13	-71.13
SPIRITWEAR			
Cost	-8.00	-159.52	-151.52
Sales	0.00	1,076.32	1,076.32
TOTAL SPIRITWEAR	-8.00	916.80	924.80
TOTAL FUNDRAISING - Ongoing	-8.00	845.67	853.67
FUNDRAISING - WeFund4U			
Donations Collected	300.36	-12.31	-312.67
TOTAL FUNDRAISING - WeFund4U	300.36	-12.31	-312.67
Interest Income	0.59	22.71	22.12
MEMBERSHIP			
Dues	850.00	0.00	-850.00
Online CC fees	-31.77	0.00	31.77
TOTAL MEMBERSHIP	818.23	0.00	-818.23
TOTAL INCOME	1,111.18	856.07	-255.11
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Insurance	740.00	0.00	740.00
Website & Email fees	206.76	509.23	-302.47
TOTAL EXPENSES - ADMIN	953.71	516.18	437.53
EXPENSES - SPORTS			
Baseball	339.64	33,334.14	-32,994.50
Cheer	0.00	489.33	-489.33
Football	23.10	23.10	0.00
NO SPORT SPECIFICALLY	198.38	454.79	-256.41
TOTAL EXPENSES - SPORTS	561.12	34,301.36	-33,740.24
SCHOLARSHIPS			
THSABC Sponsorships	7,250.00	7,000.00	250.00
TOTAL SCHOLARSHIPS	7,250.00	7,000.00	250.00
TOTAL EXPENSES	8,764.83	41,817.54	-33,052.71
OVERALL TOTAL	-7,653.65	-40,961.47	-33,307.82