

TWHS Cards Inc.

As of 05/01/23

	BUDGET	ACTUAL YTD	ACTUAL LY
Beginning Cash Balance		\$13,421.27	\$21,782.77
FY 2023	AMOUNT	AMOUNT	AMOUNT
Program Ad Income WKHS	\$40,000.00	\$34,975.00	\$38,925.00
Concessions	\$1,775.00	\$841.00	
		\$3,464.50	
Total Income	\$41,775.00	\$39,280.50	\$38,925.00
Program Ad Design	\$1,800.00	\$1,174.06	
Program Ad Printing	\$3,500.00		
Program Ad Payout TWHS	\$24,000.00	\$20,055.00	\$39,020.00
Program Ad Payout WKHS	\$0.00	\$0.00	
Total Program Add Expenses	\$29,300.00	\$21,229.06	\$39,020.00
Concessions Management/Equipment	\$800.00	\$0.00	\$0.00
	Equipment Only		
Miscellaneous Expense Account			
PO Box	\$166.00		\$166.00
Insurance	\$365.00	\$365.00	\$365.00
Tax Preparation	\$1,950.00	\$200.85	\$1,874.00
Name Registration	\$0.00	\$0.00	\$325.00
Attorney General of Ohio Charitable Filing	\$100.00	\$100.00	\$100.00
Other		\$2,490.00	\$692.00
Total Miscellaneous Expenses	\$2,581.00	\$3,155.85	\$3,522.00
Scholar Athlete Expenses			
Pins	\$2,000.00	\$780.00	\$767.00
Shirts	\$0.00	\$7,120.00	\$3,977.50
Total Scholar Athlete Expenses	\$2,000.00	\$7,900.00	\$4,744.50
Total Expenses	\$34,681.00	\$32,284.91	\$47,286.50
Net Income	\$7,094.00	\$6,995.59	-\$8,361.50
Ending Cash Balance		\$20,416.86	\$13,421.27