

Greater San Antonio Chapter of THSBOA

Profit and Loss

April 2023 - March 2024

	TOTAL
Income	
GSAC Camp Income	
GSAC Camp Registration Fees	2,550.00
Total GSAC Camp Income	2,550.00
Members Expense	
Admin Fee	30.53
Chapter Dues	15,095.41
Charge Backs	35.00
Game Fees	6,142.97
Non-Profit Income	29,753.29
Total Members Expense	51,057.20
Non-Profit Services	
Scrimmage Fees	10,714.00
Total Non-Profit Services	10,714.00
QuickBooks Payments Sales	-19.44
Unapplied Cash Payment Income	46.50
Total Income	\$64,348.26
GROSS PROFIT	\$64,348.26
Expenses	
Advertising	31.26
Bad Debts	-3.85
Bank Charges	41.00
Commissions & fees	
Assigner Fees	29,244.00
Treasurer Commission	3,000.00
Total Commissions & fees	32,244.00
GSAC Camp Expense	
Camp Staff Costs	2,500.00
General Camp Expense	545.58
Lodging Cost	432.78
Total GSAC Camp Expense	3,478.36
GSAC Scholarship Program	1,500.00
GSAC Training Costs	1,420.95
Meals and Entertainment	
Chapter Meeting	939.92
Total Meals and Entertainment	939.92
Office Expenses	404.03
Other General and Admin Expenses	720.05
Promotional	398.00

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	TOTAL
Purchases	
Computer Software	11,399.12
Total Purchases	11,399.12
QuickBooks Payments Fees	2,497.00
Rent or Lease	
Chapter Meeting Venue	750.00
Total Rent or Lease	750.00
Shipping and delivery expense	
Postage	9.65
Total Shipping and delivery expense	9.65
THSBOA Camp Scholarship Fund	75.00
Travel	
Training, Recruiting	115.00
Total Travel	115.00
Uncategorized Expense	33.62
Utilities	
Phone/Fax/Internet	787.63
Total Utilities	787.63
Total Expenses	\$56,840.74
NET OPERATING INCOME	\$7,507.52
Other Income	
State Tournament	2,926.96
Total Other Income	\$2,926.96
Other Expenses	
Miscellaneous	
Host Expenses	
State Host Chapter	1,997.57
Total Host Expenses	1,997.57
Post Season	
Playoffs Expenses	225.00
Regionals Tournament Expenses	1,284.79
State Tournament Expenses	1,094.14
Total Post Season	2,603.93
Total Miscellaneous	4,601.50
Total Other Expenses	\$4,601.50
NET OTHER INCOME	\$ -1,674.54
NET INCOME	\$5,832.98