

Greater San Antonio Chapter of THSBOA

Profit and Loss

September 15 - October 16, 2024

	TOTAL
Income	
GSAC Camp Income	
THSBOA Camp Funding	800.00
Total GSAC Camp Income	800.00
Members Expense	
Admin Fee	10.00
Assignment Fees	11,229.32
Chapter Dues	11,582.53
Game Fees	1,147.50
Total Members Expense	23,969.35
Non-Profit Services	
Scrimmage Fees	1,300.00
Total Non-Profit Services	1,300.00
Unapplied Cash Payment Income	-349.50
Total Income	\$25,719.85
GROSS PROFIT	\$25,719.85
Expenses	
GSAC Camp Expense	
General Camp Expense	960.00
Total GSAC Camp Expense	960.00
QuickBooks Payments Fees	798.80
Rent or Lease	
Chapter Meeting Venue	250.00
Total Rent or Lease	250.00
Uncollected Fees	1,237.35
Total Expenses	\$3,246.15
NET OPERATING INCOME	\$22,473.70
NET INCOME	\$22,473.70