

Greater San Antonio Chapter of THSBOA

Profit and Loss

April 1, 2024 - January 1, 2025

	TOTAL
Income	
GSAC Camp Income	
GSAC Camp Registration Fees	3,869.42
THSBOA Camp Funding	800.00
Total GSAC Camp Income	4,669.42
Members Expense	
Admin Fee	50.00
Assignment Fees	26,114.24
Chapter Dues	19,640.61
Charge Backs	365.00
Game Fees	3,914.00
Total Members Expense	50,083.85
Non-Profit Services	
Scrimmage Fees	10,700.00
Total Non-Profit Services	10,700.00
Unapplied Cash Payment Income	-478.05
Total Income	\$64,975.22
GROSS PROFIT	\$64,975.22
Expenses	
Commissions & fees	
Assigner Fees	12,623.00
Treasurer Commission	2,065.00
Total Commissions & fees	14,688.00
GSAC Camp Expense	
Camp Staff Costs	3,500.00
General Camp Expense	960.00
Total GSAC Camp Expense	4,460.00
GSAC Scholarship Program	4,210.00
GSAC Training Costs	319.42
Meals and Entertainment	
BOD Meetings	47.88
Total Meals and Entertainment	47.88
Office Expenses	96.64
Other General and Admin Expenses	216.00
Purchases	
Computer Software	4,675.44
Total Purchases	4,675.44
QuickBooks Payments Fees	1,698.45
Rent or Lease	
Chapter Meeting Venue	250.00
Total Rent or Lease	250.00

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	TOTAL
Shipping and delivery expense	
Postage	17.96
Total Shipping and delivery expense	17.96
Travel	
Training, Recruiting	65.00
Total Travel	65.00
Uncollected Fees	5,982.80
Utilities	
Phone/Fax/Internet	334.66
Total Utilities	334.66
Total Expenses	\$37,062.25
NET OPERATING INCOME	\$27,912.97
Other Income	
State Tournament	-274.50
Total Other Income	\$ -274.50
Other Expenses	
Miscellaneous	
Post Season	
Playoffs Expenses	2,477.70
Regionals Tournament Expenses	172.70
Total Post Season	2,650.40
Total Miscellaneous	2,650.40
Total Other Expenses	\$2,650.40
NET OTHER INCOME	\$ -2,924.90
NET INCOME	\$24,988.07