

Financial Report
2.26.2025
Greater San Antonio Chapter

- Bank accounts
 - Main Checking \$44,601.25
 - Training account \$5,896.96
 - Total of both accounts \$50,498.21
- Pending bills
 - Assignors fee
 - Currently 17,244 slots assigned for \$25,866
 - Minus last payment of \$12258.00
 - Current payout minus games to come is \$13,608
 - Treasure Fee
 - 310 X \$14 is \$4,340
 - Minus first payment of \$2065 also subtract \$300 paid to JJ
 - Payout to Cody to be \$1975.00
 - Last meeting Food \$1000
 - Awards-\$500
 - Overdue to GOTO Webinar- \$704.83
 - Thaddeus Chase- Paid for alternate to the Girls State Semi Final plus reimbursement for SAMS for drinks purchased for the meeting. \$195.00
- Looks like we will carry over about \$25,000 to the new year.
- Members paid local fees as of 2.18.25
 - 310
- Monies of GSAC
 - Past due Total \$11,572.00
 - \$600 in scrimmages fees
 - Four schools who have said they would pay by the end of the month.
 - \$700 in dues/assignment fees