

Income & Expense FY23-24

7/1/2022 through 6/30/2024

10/18/2023

Page 1

Category	7/1/2022- 6/30/2023	7/1/2023- 6/30/2024	OVERALL TOTAL
INCOME			
Activity Fees	1,335.00	3,385.00	4,720.00
Donations received	262.00	0.00	262.00
Homecoming Meal Ticket	0.00	720.00	720.00
MAA Allocation 2	3,188.00	3,100.00	6,288.00
Marketing income			
Decal Sales	220.00	120.00	340.00
TOTAL Marketing income	220.00	120.00	340.00
Polo shirt sales	425.00	420.00	845.00
TOTAL INCOME	5,430.00	7,745.00	13,175.00
EXPENSES			
Concert On The Quad	1,974.52	2,183.77	4,158.29
Hall of Fame Plaque	0.00	23.55	23.55
Homecoming expenses			
Equipment truck rental	134.84	150.00	284.84
Homecoming shuttle	0.00	279.04	279.04
Polo shirt purchases	945.80	861.72	1,807.52
Registration refreshments	113.25	150.00	263.25
Supplies	104.85	0.00	104.85
TOTAL Homecoming expenses	1,298.74	1,440.76	2,739.50
Homecoming Meal Purchase	0.00	725.00	725.00
NAAB	175.00	200.00	375.00
PayPal service fee	380.66	317.18	697.84
Postage	105.80	80.00	185.80
Scholarships awarded	2,500.00	2,500.00	5,000.00
Subscription	59.88	59.88	119.76
Website	298.11	0.00	298.11
TOTAL EXPENSES	6,792.71	7,530.14	14,322.85
OVERALL TOTAL	-1,362.71	214.86	-1,147.85