

TWHS Cards Inc.

07/01/2025 - 06/30/2026

As of 06/30/2026

|                                                        | BUDGET              | 6/30/26<br>ACTUAL YTD | ACTUAL LY          |
|--------------------------------------------------------|---------------------|-----------------------|--------------------|
| <b>Beginning Cash Balance</b>                          |                     | <b>\$25,207.38</b>    | <b>\$14,356.51</b> |
| <b>FY 2026</b>                                         | <b>AMOUNT</b>       | <b>AMOUNT</b>         | <b>AMOUNT</b>      |
| Other Revenue                                          | \$0.00              | \$238.65              | \$730.00           |
| Player Participation Fee                               | \$3,750.00          | \$1,250.00            | \$2,500.00         |
| Program Ad Income                                      | \$875.00            | \$0.00                | \$1,000.00         |
| Concessions, Rent                                      | \$1,500.00          | \$0.00                | \$1,500.00         |
| Concessions, Product                                   | \$67,038.18         | \$77,083.99           | \$66,959.90        |
| Senior Banner                                          | \$5,093.00          | \$0.00                |                    |
| <b>Total Income</b>                                    | <b>\$78,256.18</b>  | <b>\$78,572.64</b>    | <b>\$72,689.90</b> |
| Program Ad Design/ Site Hosting                        | \$500.00            | \$0.00                | \$955.62           |
| Program Ad Payout                                      | \$750.00            | \$1,687.50            | \$20,325.00        |
| <b>Total Program Ad Expenses</b>                       | <b>\$1,250.00</b>   | <b>\$1,687.50</b>     | <b>\$21,280.62</b> |
| Concessions Equipment                                  | \$2,500.00          | \$2,174.54            | \$2,890.05         |
| Cost of Goods Sold/Product                             | \$67,038.18         | \$53,962.18           | \$39,332.21        |
| Square Fee                                             | \$420.00            | \$414.72              | \$453.28           |
| Concessions Purchasing                                 | \$3,000.00          | \$2,750.00            | \$2,000.00         |
| <b>Concessions Expenses</b>                            | <b>\$72,958.18</b>  | <b>\$59,301.44</b>    | <b>\$44,675.54</b> |
| <b>Miscellaneous Expense Account</b>                   |                     |                       |                    |
| PO Box                                                 |                     | \$0.00                | \$0.00             |
| Insurance                                              | \$1,095.00          | \$480.00              | \$1,095.00         |
| Tax Preparation                                        | \$200.00            | \$199.90              | \$199.90           |
| Attorney General of Ohio Charitable Filing-Name filing | \$200.00            | \$0.00                | \$100.00           |
| Donations                                              |                     | \$14,876.91           | \$1,000.00         |
| Senior Banner                                          | \$5,093.00          | \$7,004.94            | \$2,064.91         |
| Other Misc                                             |                     | \$1,052.00            | \$501.91           |
| <b>Total Miscellaneous Expenses</b>                    | <b>\$6,588.00</b>   | <b>\$23,613.75</b>    | <b>\$4,961.72</b>  |
| <b>Scholar Athlete Expenses</b>                        |                     |                       |                    |
| Pins                                                   |                     | \$0.00                | \$0.00             |
| Shirts                                                 | \$7,500.00          | \$7,510.00            | \$0.00             |
| <b>Total Scholar Athlete Expenses</b>                  | <b>\$7,500.00</b>   | <b>\$7,510.00</b>     | <b>\$0.00</b>      |
| <b>Total Expenses</b>                                  | <b>\$88,296.18</b>  | <b>\$92,112.69</b>    | <b>\$70,917.88</b> |
| <b>Net Income</b>                                      | <b>-\$10,040.00</b> | <b>-\$13,540.05</b>   | <b>\$1,772.02</b>  |
| Reclass from XX6484                                    |                     |                       | \$9,078.85         |
| <b>Ending Cash Balance XX6126</b>                      |                     | <b>\$11,667.33</b>    | <b>\$25,207.38</b> |