

TSA ROBOTICS BOOSTER

2024/2025 FINANCIALS

GL				July	August	September	October	November	December	January	February
		Budget	YTD Actual	Opening Cash Balance:	\$9,163	\$8,887	\$9,325	\$8,398	\$4,503	\$7,021	\$9,771
1100	Sponsorships/Donations	\$27,500	\$8,712	\$225	\$150	\$0	\$0	\$3,007	\$2,750	\$1,630	\$950
1200	Fundraisers	\$1,500	\$568	\$0	\$415	\$0	\$0	\$0	\$0	\$353	\$0
1300	Other	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INCOME	\$30,000	\$9,281	\$225	\$565	\$0	\$0	\$3,007	\$2,750	\$1,983	\$950
2100	Entry Fees	(\$11,000)	(\$1,100)	(\$400)	\$0	\$0	(\$700)	\$0	\$0	\$0	\$0
2200	Build Cost (Robot/Field)	(\$9,500)	(\$8,961)	\$0	\$0	\$0	(\$3,149)	\$0	\$0	(\$4,617)	(\$1,194)
2300	Banners/Promotion	(\$500)	(\$100)	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100	Team Swag	(\$2,000)	(\$1,559)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,559)
3200	Team Food	(\$4,500)	(\$1,147)	\$0	\$0	(\$434)	\$0	(\$380)	\$0	(\$334)	\$0
3300	Transportation	(\$1,000)	(\$172)	\$0	\$0	(\$172)	\$0	\$0	\$0	\$0	\$0
4100	Admin	(\$1,000)	(\$250)	(\$1)	(\$1)	(\$1)	(\$45)	(\$62)	\$0	(\$243)	\$104
4200	Misc Other	(\$500)	(\$494)	\$0	(\$125)	(\$321)	\$0	(\$48)	\$0	\$0	\$0
	EXPENSES	(\$30,000)	(\$13,783)	(\$501)	(\$126)	(\$927)	(\$3,895)	(\$490)	\$0	(\$5,194)	(\$2,650)
	TOTAL	\$0	(\$4,503)	\$8,887	\$9,325	\$8,398	\$4,503	\$7,021	\$9,771	\$6,560	\$4,860

INTERNAL TRACKING	Bank Balance		\$8,887							\$6,559.62	\$5,000.34
	Bank Rec Date		8/31/2024							2/2/2025	3/5/2025
	Reconciling Amount		\$0.00							\$0.00	(\$140.57)
	Reconciling Items		-								(\$140.57)

Below are ways to support TSA Robotics Club:

Donate via Paypal



Recruit sponsors for the 24/25 season

Donate food for team snack/lunches or
 Donate snacks for TISD FRC concessions fundraiser:

** See SignUp genius links on GroupMe



Or via check made out to TSA Robotics Club