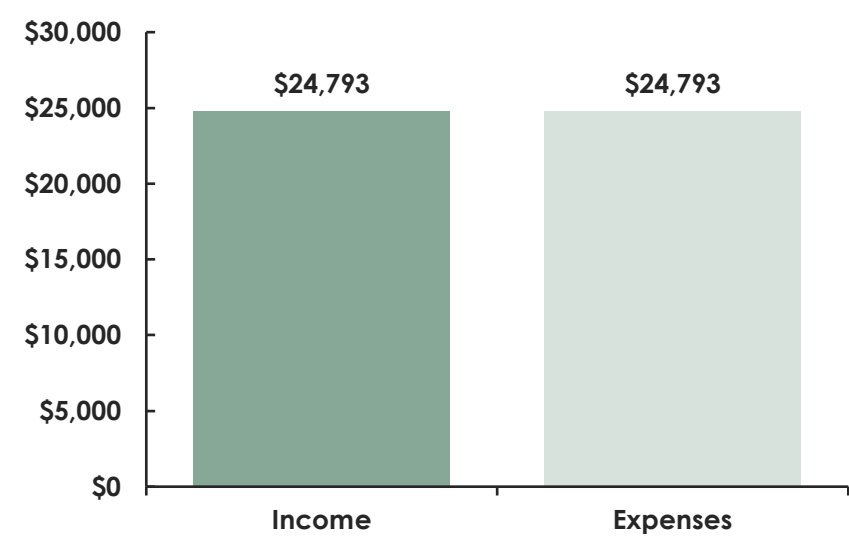


TTAA FINANCIAL REPORT FY 2025

SUMMARY	
Total monthly income	\$24,793
Total monthly expenses	\$24,793
BALANCE	
	\$0
PERCENTAGE OF INCOME SPENT	
	100%



INCOME

Item	Sep (start-u	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug (Sep-HOCO)	Total
Member Dues	\$2,235	963.5	616	385.4	77.08	231.24	346.86	346.86	115.62	616.81	154.33	151.58	\$6,241
Donations	\$154						48.25		3657.22		1500	8112.39	\$13,472
Vendor Fees										100	50	50	\$200
Ticket & Table sells										1970.42		2909.58	\$4,880
Total	\$2,389	\$964	\$616	\$385	\$77	\$231	\$395	\$347	\$3,773	\$2,687	\$1,704	\$11,224	\$24,793

EXPENSES

Item	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug (Sep-HOCO)	Total
501c3 Fees	\$700												\$700
Scholarships									\$1,000				\$1,000
Courtyard Clean-up							\$150	\$150					\$300
All Alumni Photo Shoot-Banner & Photographer							\$52	\$250					\$302
Website & Domain names									\$389				\$389
Homecoming Band Latin Express									\$600			\$1,860	\$2,460
Homecoming DJ Judah										\$100		\$525	\$625
Membership Revocation/Refund										\$40			\$40
Homecoming Venue-Social Space									\$3,109		\$1,500	\$1,500	\$6,109
Reimbursement for HOCO costs											\$500	\$5,770	\$6,270

City of FW Handley Park Fee												\$265	\$265
Homecoming Bar & Brew									\$548			\$1,018	\$1,567
HOCO Décor/Food Truck/Liquor/Uhaul/Other												\$4,766	\$4,766
Total	\$700	\$0	\$0	\$0	\$0	\$0	\$202	\$400	\$5,646	\$140	\$2,000	\$15,705	\$24,793

