

Taylor Athletic Booster Club

April 30, 2021

Deposits: 28,677.71

Breakdown

Memberships	45.92	
Text A Thon	28,045.30	Fundraiser
Fundraising	496.00	Spiritwear/Ad, Signs & Decals
Interest Income	0.49	
Football Jerseys	-	
Concessions	-	
Mens Soccer	90.00	Pass Thru - Own Fundraiser
Programs	-	
Baseball Donations	-	
Total	28,677.71	-

Recorded Expenses 3,826.17

Breakdown

	-	
	-	
	-	
Football	35.02	Helium
Soccer	2,902.54	Equipment and Uniforms for Next school year - funds from own fundrasier
Baseball	238.69	Meals
	-	
G&A	54.92	Website, Bank fees, email acct, Zoom Acct/Quicken Renewal
	-	
	-	
Spiritwear/Sign/Decal Costs	595.00	Face Masks/T Shirts/Spiritwear
Total	3,826.17	-

Total Book Balances

	As of 4/30/2021	As of 4/30/2021		Individual Sports FR \$
Coaches Card	202.46	202.46	Coach's Card Acct	Men's Soccer 8.46
Main Acct	61,011.37		Main Operating Acct	Football 330.00
Individual Sports	(10,682.30)			Baseball 8,288.84
Less O/S Checks	(238.69)	50,090.38	Outstanding Checks	MBB 2,055.00
Savings Acct	20,023.28	20,023.28	Scholarship Acct	
				10,682.30
Total	70,316.12	70,316.12		

Operating plus Individual Sports funds 60,772.68