

Taylor Athletic Booster Club

Apr-20

Deposits: 1,127.99

Breakdown

Memberships	
Pass Thru Income	-
Fundraising	627.50
Interest Income	0.49
Fball Meals	
Concessions	-
Golf Tourney	-
Donation	500.00

Net of Expenses

Lift - A - Thon, Concessions

Total 1,127.99

-

Recorded Expenses -

Breakdown

KISD	
Swimming	-
Tennis	
Softball	395.00
GBB	-
Printing	-
Football	29.88
G&A	54.92
Fall Sports Banquet	-
Track	-
Spiritwear Costs	-

Banner

Helium Tanks
Website, Bank fees

Total 479.80

Total Book Balances

As of 4/30/2020

Coaches Card	209.86		Coach's Card Acct
Main Acct	32,337.61		Main Operaiting Acct
Less O/S Checks	(4,162.47)	28,175.14	Outstanding Checks
Savings Acct	20,017.29		Scholarship Acct

Total 48,402.29 28,175.14