

Taylor Athletic Booster Club

Mar-20

Deposits: 6166.51

Breakdown

Memberships		Net of Expenses
Pass Thru Income	3,500.00	
Fundraising	785.00	Signs, decals and Tshirts
Interest Income	0.51	
Fball Meals		
Concessions	1,881.00	
Golf Tourney	-	
Donation		
Total	6,166.51	(6,166.51)

Recorded Expenses

Breakdown

KISD		
Swimming	55.67	Award/Banner
Tennis		
Softball	218.42	Weights for Tarp
Girls Soccer	-	
Printing	-	
Football	2,329.94	Banner, Helium Tanks, Banquet
G&A	167.92	Sam's Club Membership, Bank fees
Fall Sports Banquet	-	
Track	532.30	Track Meet Supplies
Spiritwear Costs	914.00	
Total	4,218.25	

Total Book Balances

As of 3/31/2020

Coaches Card	209.86		Coach's Card Acct
Main Acct	35,189.91		Main Operaiting Acct
Less O/S Checks	(4,345.31)	30,844.60	Outstanding Checks
Savings Acct	20,016.80		Scholarship Acct

Total 51,071.26 30,844.60