

Taylor Athletic Booster Club

May 31, 2020

Deposits: 1,015.51

Breakdown

Memberships			
Pass Thru Income	-		
Fundraising	-		
Interest Income	0.51		
Fball 7 on 7	300.00	Return of entry fee	
Concessions	365.00	Final Payment from Vendor	
Golf Tourney	-		
Donation	350.00		
Total	1,015.51		-

Recorded Expenses 3,042.39

Breakdown

KISD	2,937.22	Softball Supplies (Socks, 2 Bats, Set of Bases), Coaches License Renewals, Tennis
Swimming	-	
Tennis		
Softball	-	
GBB	-	
Printing	-	
Football	-	
G&A	54.92	Website, Bank fees
Fall Sports Banquet	-	
Track	-	
Spiritwear/Sign Costs	50.25	
Total	3,042.39	-

Total Book Balances

As of 5/31/2020		
Coaches Card	209.86	Coach's Card Acct
Main Acct	26,747.75	Main Operating Acct
Less O/S Checks	-	26,747.75 Outstanding Checks
Savings Acct	20,017.80	Scholarship Acct

Total 46,975.41