

Taylor Athletic Booster Club

February 28, 2022

Deposits:

Breakdown			
Memberships		450.06	
Text A Thon			
Fundraising		1,272.05	Spiritwear/Ad, Signs & Decals/Discount Card/FB Jersey Sale
Interest Income		0.46	
Donations		796.19	
Concessions		635.07	
Discount Card FR			
Ads/Programs			
Passthru		612.40	Wrestling FR
	Total	3,766.23	

Recorded Expenses

Breakdown			
Softball		2,775.66	
Trainers		400.00	
Cross Country/Track		-	
Football		1,222.36	Replacement Jerseys
Cheer		1,000.00	
Baseball		495.77	Baseball Supplies
Swimming/Diving			
G&A		111.50	Website, Bank fees, email acct, Coaches Lunch
Girls Basketball		-	Out of Town Tourney
Scholarship		-	
Non Sport Specific		-	Team Big Blue Tshirts
Girls Soccer		173.00	Soccer Tourney
Spiritwear/Sign/Decal Costs		1,138.25	Signs/Spiritwear/Print Shop
	Total	7,316.54	

	Book Balances	Bank Statement		Individual Sports FR \$	
	As of 2/28/2022	As of 2/28/2022			
Total Book Balances				Boys & Girls CC & Track	368.59
Coaches Card	1,293.16	1,293.16	Coach's Card Acct	Football	125.00
Main Acct	62,858.25		Main Operating Acct	Baseball	482.04
Individual Sports	(6,595.52)			MBB	994.28
Less O/S Checks	(10,731.84)	45,530.89	Outstanding Checks	Trainers	-
Scholarship Acct	20,036.75	20,036.75	Scholarship Acct	Cheer	-
				Boys Soccer	1,828.25
				Girls Soccer	323.96
				Wrestling	2,473.40
Total	66,860.80	66,860.80			6,595.52
Operating plus Individual Sports funds		52,126.41			