

**Taylor Athletic Booster Club**

February 28, 2023

**Deposits:**

Breakdown			
Memberships	473.04		
Text A Thon	-		
Fundraising	2,241.47	Spiritwear/Ad, Signs & Decals/Discount Card/FB Jersey Sale	
Interest Income	24.24		
Donations	329.78	Honeywell	
Concessions	8,197.05		
Discount Card FR	-		
Ads/Programs	-		
Pass thru	-	Boys BB - MOB T Shirts, Cheer FR, Boys Soccer FR, Girls Soccer, Track, Wrestling	
<b>Total</b>	<b>11,265.58</b>		

**Recorded Expenses**

Breakdown			
Concessions	2,989.28	Payment Devices/Inventory/Supplies	
Softball	-	Lowe's Supplies	
Men's Soccer	2,629.00	Warm Ups/Vests/Soccer balls	
Football	23.10	Helium	
Golf	3,020.00	Tourney Hotel	
Baseball	12.35	Supplies for Program	
Boys Basketball	-	MOB T Shirts	
G&A	54.92	Website, Bank fees, email acct, Coaches Lunch	
Track	667.50	Various	
Girls BB	-	Meals for Tourney	
Non Sport Specific	-	Supplies/ 3 Donation checks to JHS	
Swim/Dive	-	Swim Suits	
Wrestling	-	Donations	
Tennis	-	Pie FR	
Cheer	-	Meals for Competition	
Spiritwear/Sign/Decal Costs	603.44	Signs/Spiritwear/Print Shop	
<b>Total</b>	<b>9,999.59</b>		

	Book Balances As of 2/28/2023	Bank Statement As of 2/28/2023	
<b>Total Book Balances</b>			
Coaches Card	1,049.99	1,049.99	
Main Acct	84,695.05		Main Operating Acct
Individual Sports	(21,100.02)		
Less O/S Checks	(6,119.33)	57,475.70	Outstanding Checks
Scholarship Acct	63,236.76	63,236.76	Scholarship Acct
<b>Total</b>	<b>121,762.45</b>	<b>121,762.45</b>	
<b>Operating plus Individual Sports funds</b>		<b>78,575.72</b>	

Individual Sports FR \$	
Boys & Girls CC & Track	1,508.79
Football	-
Baseball	0.00
MBB	1,942.66
Softball	4,881.55
Cheer	917.04
Boys Soccer	166.72
Girls Soccer	2,728.96
Wrestling	8,253.80
Tennis	5.50
Volleyball	695.00
Swim	-
Golf	-

**21,100.02**