

Taylor Athletic Booster Club

February 28, 2021

Deposits: 10,799.80

Breakdown

Memberships	1,276.82	
Donations	-	
Fundraising	91.37	Spiritwear/Ad, Signs & Decals
Interest Income	0.46	
Football Jerseys	110.00	
Concessions	-	
MOB Tshirts	1,000.00	Men's Basketball - Pass Thru
Programs	-	
Baseball Donations	8,321.15	
Total	10,799.80	-

Recorded Expenses 3,346.02

Breakdown

KISD	-	
	-	
	-	
Football	17.51	Helium
Cheerleading	-	
Baseball	319.00	Dirt
Totes Unlimited	-	
G&A	54.92	Website, Bank fees, email acct, Zoom Acct
	-	
	-	
Spiritwear/Sign/Decal Costs	2,954.59	Face Masks/T Shirts/Spiritwear
Total	3,346.02	-

Total Book Balances

	As of 2/28/2021	As of 2/28/2021		Individual Sports FR \$
Coaches Card	650.00	650.00	Coach's Card Acct	Football 330.00
Main Acct	38,063.14		Main Operating Acct	Baseball 10,586.52
Individual Sports	(13,166.52)			MBB 2,250.00
Less O/S Checks	(5,000.00)	19,896.62	Outstanding Checks	
Savings Acct	20,022.28	20,022.28	Scholarship Acct	
				13,166.52
Total	40,568.90	40,568.90		

Operating plus Individual Sports funds 33,063.14