

**Taylor Athletic Booster Club**

April 30, 2022

**Deposits:**

**Breakdown**

Memberships	3,219.50				
Text A Thon	28,192.76				
Fundraising	1,157.78			Spiritwear/Ad, Signs & Decals/Discount Card/FB Jersey Sale	
Interest Income	0.57				
Donations	-			Softball Donation to Scholarship acct; Amazon & Spirit Night Las Mananitas	
Concessions	1,060.98				
Discount Card FR					
Ads/Programs					
Passthru	-	-	0		0
<b>Total</b>	<b>33,631.59</b>				

**Recorded Expenses**

**Breakdown**

Concessions	629.97	Hot Dog Rollers
Sports Passes	4,650.00	
Cross Country/Track		
Football	2,768.02	Helium
Softball	1,805.00	Cover Ups/Banners
Baseball	134.96	Baseball Supplies
Swimming/Diving	3,230.00	
G&A	54.92	Website, Bank fees, email acct, Coaches Lunch
Volleyball	1,089.69	Travel for August Tourney
Cheer	1,086.80	Travel Bags/Poms
Non Sport Specific	-	
Boys Soccer	-	
Spiritwear/Sign/Decal Costs	1,245.13	Signs/Spiritwear/Print Shop
<b>Total</b>	<b>16,694.49</b>	

	<b>Book Balances</b>	<b>Bank Statement</b>	
	<b>As of 4/30/2022</b>	<b>As of 4/30/2022</b>	
<b>Total Book Balances</b>			
Coaches Card	225.71	225.71	225.71
Main Acct	104,918.84		Main Operaitng Acct
Individual Sports	(25,791.14)		
Less O/S Checks	(8,507.71)	70,619.99	Outstanding Checks
Scholarship Acct	23,140.02	23,140.02	Scholarship Acct
<b>Total</b>	<b>93,985.72</b>	<b>93,985.72</b>	
<b>Operating plus Individual Sports funds</b>		<b>96,411.13</b>	

<b>Individual Sports FR \$</b>			
Boys & Girls CC & Track	3,309.35	*	
Football	-		
Baseball	14,672.66	*	
MBB	994.28	*	*
Softball	4,017.49	*	*
Cheer	-		
Boys Soccer	-		
Girls Soccer	323.96	*	*
Wrestling	2,473.40	*	*
	<b>25,791.14</b>		