

Taylor Athletic Booster Club

May 31, 2021

Deposits: 4,757.98

Breakdown

Memberships	-	
Text A Thon	1,430.50	Fundraiser
Fundraising	1,625.67	Spiritwear/Ad, Signs & Decals
Interest Income	0.51	
Football Jerseys	331.00	
Concessions	432.80	
Golf Donation	350.00	
Programs	-	
Passthru	587.50	
Total	4,757.98	-

Recorded Expenses 893.34

Breakdown

All Sports	150.00	Hex Bars
Passthru	587.50	
Membership Refund	45.92	
Football	-	Helium
Soccer	-	Equipment and Uniforms for Next school year - funds from own fundrasier
Baseball	-	Meals
	-	
G&A	54.92	Website, Bank fees, email acct, Zoom Acct/Quicken Renewal
Bounced Check	55.00	
	-	
Spiritwear/Sign/Decal Costs	-	Face Masks/T Shirts/Spiritwear
Total	893.34	-

Total Book Balances

	As of 5/31/2021	As of 5/31/2021	
Coaches Card	1,052.46	1,052.46	Coach's Card Acct
Main Acct	63,778.35		Main Operating Acct
Individual Sports	(12,994.64)		
Less O/S Checks	(472.50)	50,311.21	Outstanding Checks
Savings Acct	20,032.25	20,032.25	Scholarship Acct
Total	71,395.92	71,395.92	

Individual Sports FR \$

Men's Soccer	-	Transferred \$8.46 to scholarship account
Football	-	Transferred \$298.50 to operating account
Baseball	10,589.64	
MBB	2,055.00	
Golf	350.00	
	12,994.64	

Operating plus Individual Sports funds

63,305.85