

Taylor Athletic Booster Club

January 31, 2022

Deposits:

Breakdown			
Memberships	-	522.70	
Text A Thon			
Fundraising	-	1,954.53	Spiritwear/Ad, Signs & Decals/Discount Card/FB Jersey Sale
Interest Income	-	0.51	
Donations			CC & Track
Concessions		-	
Discount Card FR			
Ads/Programs			
Passthru		1,491.00	Wrestling FR 1366, FB Jersey Sale 125
Total		3,968.74	

Recorded Expenses

Breakdown			
Men's Basketball	-		
Boys Soccer	40.02		Flowers Sr Night
Cross Country/Track	1,037.50		
Football	2,309.55		Coaches Clinic, Timing Devices (Split with Track)
Cheer	450.00		
Baseball	1,082.00		Batting Tees, Nets
Swimming/Diving			
G&A	214.72		Website, Bank fees, email acct, Coaches Lunch
Girls Basketball	873.94		Out of Town Tourney
Scholarship	750.00		
Non Sport Specific	-		Team Big Blue Tshirts
Girls Soccer	125.00		Soccer Tourney
Spiritwear/Sign/Decal Costs	13,213.00		Signs/Spiritwear/Print Shop
Total		20,095.73	

	Book Balances	Bank Statement		Individual Sports FR \$
	As of 1/31/2022	As of 1/31/2022		
Total Book Balances				Boys & Girls CC & Track 1,862.63
Coaches Card	220.08	220.08	Coach's Card Acct	Football 365.00
Main Acct	62,858.25		Main Operating Acct	Baseball 977.81
Individual Sports	(4,569.72)			MBB 994.28
Less O/S Checks	(6,567.36)	51,721.17	Outstanding Checks	Trainers 370.00
Scholarship Acct	20,036.29	20,036.29	Scholarship Acct	Cheer 1,192.93
Total	71,977.54	71,977.54		Boys Soccer 1,828.25
				Girls Soccer 496.96
				Volleyball 38.80
				4,569.72

Operating plus Individual Sports funds 56,290.89