

Taylor Athletic Booster Club

June 30, 2022

Deposits:

Breakdown

Memberships	1,781.74			
Text A Thon	-			
Fundraising	-	Spiritwear/Ad, Signs & Decals/Discount Card/FB Jersey Sale		
Interest Income	0.57			
Donations	-	Amazon		
Concessions	-			
Discount Card FR				
Ads/Programs				
Pass thru	-		0	0
Total	1,782.31			

Recorded Expenses

Breakdown

Concessions	2,985.00	Payment Devices
Scholarships	9,350.00	
Cross Country/Track	-	
Football	23.10	Signage
Softball	-	Cover Ups/Banners
Baseball	3,296.00	Pitching Machine
Swimming/Diving	-	
G&A	54.92	Website, Bank fees, email acct, Coaches Lunch
Volleyball	-	Travel for August Tourney
Cheer	-	Travel Bags/Poms
Non Sport Specific	24,436.16	Printer/Supplies/Weights for Fieldhouse
Girls Basketball	320.34	
Spiritwear/Sign/Decal Costs	8.00	Signs/Spiritwear/Print Shop
Total	40,473.52	

Total Book Balances

**Book Balances
As of 6/30/2022**

**Bank Statement
As of 6/30/2022**

Individual Sports FR \$

Coaches Card	100.00	100.00	Boys & Girls CC & Track	3,293.24
Main Acct	66,332.38		Football	-
Individual Sports	(21,359.07)		Baseball	10,256.70
Less O/S Checks	(5,100.00)	39,873.31	MBB	994.28
Scholarship Acct	23,141.18	23,141.18	Softball	4,017.49
			Cheer	-
			Boys Soccer	-
			Girls Soccer	323.96
Total	63,114.49	63,114.49	Wrestling	2,473.40
				21,359.07

Operating plus Individual Sports funds

61,232.38