

# Account Transactions

## Mason Touchdown Club

Date Range: Jan 01, 2022 to Jan 31, 2022

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Checking Account</b> Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$42,789.62</b>
Jan 05, 2022	Legacy Club Payments	\$578.00		\$43,367.62
Jan 07, 2022	College Coaches Database		\$179.99	\$43,187.63
Jan 07, 2022	Glazier Clinics		\$399.00	\$42,788.63
Jan 11, 2022	Lacrosse Concession Payout		\$390.00	\$42,398.63
Jan 18, 2022	QB Coaching Equipment		\$594.20	\$41,804.43
Jan 25, 2022	TING		\$11.66	\$41,792.77
<b>Totals and Ending Balance</b>		<b>\$578.00</b>	<b>\$1,574.85</b>	<b>\$41,792.77</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$996.85</b>

<b>Legacy Club – Membership Dues</b> Under: Income > Income				
<b>Starting Balance</b>				<b>\$22,144.43</b>
Jan 05, 2022	Legacy Club Payments		\$578.00	\$22,722.43
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$578.00</b>	<b>\$22,722.43</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$578.00</b>

<b>Administrative Expenses</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$6,743.79</b>
Jan 25, 2022	TING	\$11.66	\$6,755.45
<b>Totals and Ending Balance</b>		<b>\$11.66</b>	<b>\$6,755.45</b>
<b>Balance Change</b>			<b>\$11.66</b>
Difference between starting and ending balances			

<b>Concessions Expenses</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$47,368.07</b>
Jan 11, 2022	Lacrosse Concession Payout	\$390.00	\$47,758.07
<b>Totals and Ending Balance</b>		<b>\$390.00</b>	<b>\$47,758.07</b>
<b>Balance Change</b>			<b>\$390.00</b>
Difference between starting and ending balances			

<b>Equipment</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$4,246.29</b>
Jan 18, 2022	QB Coaching Equipment	\$594.20	\$4,840.49
<b>Totals and Ending Balance</b>		<b>\$594.20</b>	<b>\$4,840.49</b>
<b>Balance Change</b>			<b>\$594.20</b>
Difference between starting and ending balances			

<b>Program Support Expenses</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$16,974.19</b>
Jan 07, 2022	College Coaches Database	\$179.99	\$17,154.18
<b>Totals and Ending Balance</b>		<b>\$179.99</b>	<b>\$17,154.18</b>
<b>Balance Change</b>			<b>\$179.99</b>
Difference between starting and ending balances			

<b>Staff Expenses</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$1,431.78</b>
Jan 07, 2022	Glazier Clinics	\$399.00	\$1,830.78
<b>Totals and Ending Balance</b>		<b>\$399.00</b>	<b>\$1,830.78</b>
<b>Balance Change</b>			<b>\$399.00</b>
Difference between starting and ending balances			