

Taylor Athletic Booster Club

July 31, 2022

Deposits:

Breakdown

Memberships	818.23			
Text A Thon	-			
Fundraising	-	Spiritwear/Ad, Signs & Decals/Discount Card/FB Jersey Sale		
Interest Income	0.59			
Donations	300.36	Amazon		
Concessions	-			
Discount Card FR	-			
Ads/Programs	-			
Pass thru	-	-	0	0
Total	1,119.18			

Recorded Expenses

Breakdown

Concessions	-	Payment Devices
Scholarships	7,250.00	
Cross Country/Track	-	
Football	23.10	Signage
Softball	-	Cover Ups/Banners
Baseball	339.64	Pitching Machine
Swimming/Diving	-	
G&A	953.71	Website, Bank fees, email acct, Coaches Lunch
Volleyball	-	Travel for August Tourney
Cheer	-	Travel Bags/Poms
Non Sport Specific	198.38	Printer/Supplies/Weights for Fieldhouse
Girls Basketball	-	
Spiritwear/Sign/Decal Costs	8.00	Signs/Spiritwear/Print Shop
Total	8,772.83	

Total Book Balances

**Book Balances
As of 7/31/2022**

**Bank Statement
As of 7/31/2022**

Coaches Card	100.00	100.00
Main Acct	57,428.14	Main Operating Acct
Individual Sports	(21,019.43)	
Less O/S Checks	-	36,408.71 Outstanding Checks
Scholarship Acct	23,141.77	23,141.77 Scholarship Acct
Total	59,650.48	59,650.48

Individual Sports FR \$

Boys & Girls CC & Track	3,293.24
Football	-
Baseball	9,917.06
MBB	994.28
Softball	4,017.49
Cheer	-
Boys Soccer	-
Girls Soccer	323.96
Wrestling	2,473.40
Total	21,019.43

Operating plus Individual Sports funds

57,428.14