

Taylor Athletic Booster Club

May 31, 2022

Deposits:

Breakdown

Memberships	238.38			
Text A Thon	-			
Fundraising	-	Spiritwear/Ad, Signs & Decals/Discount Card/FB Jersey Sale		
Interest Income	0.59			
Donations	20.90	Amazon		
Concessions	181.60			
Discount Card FR				
Ads/Programs				
Passthru	-		0	0
Total	441.47			

Recorded Expenses

Breakdown

Concessions	872.52	Supplies
Sports Passes	-	
Cross Country/Track	16.11	
Football	176.30	Signage
Softball	-	Cover Ups/Banners
Baseball	1,119.96	Rally Towels, Team Meals for playoffs
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	-	
Boys Soccer	-	
Spiritwear/Sign/Decal Costs	8.00	Signs/Spiritwear/Print Shop
Total	2,247.81	

	Book Balances	Bank Statement	Individual Sports FR \$
	As of 5/31/2022	As of 5/31/2022	
Total Book Balances			Boys & Girls CC & Track 3,293.24
Coaches Card	7,668.16	7,668.16	Football -
Main Acct	87,343.59		Baseball 13,552.70
Individual Sports	(24,655.07)		MBB 994.28
Less O/S Checks	-	62,688.52	Softball 4,017.49
Scholarship Acct	23,140.61	23,140.61	Cheer -
			Boys Soccer -
			Girls Soccer 323.96
			Wrestling 2,473.40
Total	93,497.29	93,497.29	24,655.07
Operating plus Individual Sports funds		87,343.59	