

**Taylor High School Athletic Booster Club Board  
General Meeting Minutes from October 4, 2021**

President Brad Ingram called the meeting to order at 6:32p.m. from the THS 9<sup>th</sup> Grade Cafeteria. Secretary Shelley Eastland was present to record the minutes of the meeting and presented the meeting minutes from the September 13, 2021, meeting for approval.

**Membership Report:** Darren Flynt sent his report via Brad Ingram indicating as of today we had 117 members and \$22,675 gross income from memberships, an improvement over last year. He also has updated Constant Contact. Squad Locker has additional spirit wear offerings.

**VP – Programs + Spirit Wear:** Brad reported on behalf of Monica Ingram that the Pink Out game Program will include a current list of THSABC members. We have sold a good amount of spirit wear this year. Plans to sell Pink Out shirts for \$20 at school on Wednesday if the shirts are ready in time; if not, they will arrive early to the game to sell them.

**VP – Fundraising:** Tonya Wallace reported working on spirit nights with the following restaurants: Las Mañanitas, Firehouse Subs, CFA, Cane's, Chicken Salad Chick, Grub Burger, Torchy's Tacos, Gringo's, MOD, Roadhouse, Jason's Deli. Monday or Wednesday or Saturday nights. We are looking to host a BINGO night and trying to find a location.

**Treasurer's Report:** Michael Seago presented reconciled financials including, month-to-date income of \$8,733.34 and expenses of \$10,794.29, with an overall total of -\$2,060.96. He reported year-to-date income of \$30,959.84 and expenses of \$25,774.87 for an overall total of \$5,184.97. Financial reports are attached to these minutes, including detailed sports funds.

**Coaches' Reports:** Coaches shared the following updates: Football mid-season working to stay positive; Cheer has first competition coming up Nov. 7 prior to UIL competition season; Cross Country district meet is next Tuesday and proud of athlete's progress this season; Golf starts next week; tennis team qualified for bi-district playoffs next week. Baseball is in off-season working hard; volleyball starts second round tomorrow hoping to make playoffs.

Meeting adjourned at 6:56

# Income/Expense Comparison by Category - Sep 2021

9/1/2020 through 9/30/2021

10/5/2021

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Category	9/1/2020- 9/30/2020	9/1/2021- 9/30/2021	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Discount Cards</b>			
Sales Collected	0.00	100.00	100.00
<b>TOTAL FUNDRAISING - Discount C...</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	0.00	-2,714.69	-2,714.69
Sales	72.00	304.12	232.12
<b>TOTAL CONCESSIONS</b>	<b>72.00</b>	<b>-2,410.57</b>	<b>-2,482.57</b>
<b>PROGRAMS</b>			
Ads	0.00	300.00	300.00
Sales	0.00	610.00	610.00
<b>TOTAL PROGRAMS</b>	<b>0.00</b>	<b>1,110.00</b>	<b>1,110.00</b>
<b>SIGNS &amp; DECALS</b>			
Cost	-350.00	-1,164.50	-814.50
Sales	376.76	555.00	178.24
<b>TOTAL SIGNS &amp; DECALS</b>	<b>26.76</b>	<b>-609.50</b>	<b>-636.26</b>
<b>SPIRITWEAR</b>			
CC fees	0.00	-116.91	-116.91
Cost	0.00	-6,271.00	-6,271.00
Sales	1,594.00	9,855.14	8,261.14
<b>TOTAL SPIRITWEAR</b>	<b>1,594.00</b>	<b>3,467.23</b>	<b>1,873.23</b>
<b>TOTAL FUNDRAISING - Ongoing</b>	<b>1,692.76</b>	<b>1,557.16</b>	<b>-135.60</b>
<b>FUNDRAISING - WeFund4U</b>			
Cost	-130.00	0.00	130.00
Donations Collected	180.00	2,500.00	2,320.00
<b>TOTAL FUNDRAISING - WeFund4U</b>	<b>50.00</b>	<b>2,500.00</b>	<b>2,450.00</b>
Interest Income	0.49	0.49	0.00
<b>MEMBERSHIP</b>			
Cost of Perks	-103.00	0.00	103.00
Dues	9,380.00	4,730.00	-4,650.00
Online CC fees	-335.38	-154.31	181.07
<b>TOTAL MEMBERSHIP</b>	<b>8,941.62</b>	<b>4,575.69</b>	<b>-4,365.93</b>
<b>TOTAL INCOME</b>	<b>10,684.87</b>	<b>8,733.34</b>	<b>-1,951.53</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Website & Email fees	47.97	47.97	0.00
<b>TOTAL EXPENSES - ADMIN</b>	<b>54.92</b>	<b>54.92</b>	<b>0.00</b>
<b>EXPENSES - SPORTS</b>			
Baseball	-2,227.55	5,837.80	-8,065.35
Basketball - boys	0.00	1,138.22	-1,138.22
Football	14.94	242.48	-227.54
Meals	-1,027.50	592.80	-1,620.30
<b>TOTAL Football</b>	<b>-1,012.56</b>	<b>835.28</b>	<b>-1,847.84</b>
<b>NO SPORT SPECIFICALLY</b>	<b>0.00</b>	<b>2,350.79</b>	<b>-2,350.79</b>
Track	80.00	395.00	-315.00
<b>TOTAL EXPENSES - SPORTS</b>	<b>-3,160.11</b>	<b>10,557.09</b>	<b>-13,717.20</b>
Trainers	0.00	182.28	-182.28

Income/Expense Comparison by Category - Sep 2021  
9/1/2020 through 9/30/2021

10/5/2021

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Category	9/1/2020- 9/30/2020	9/1/2021- 9/30/2021	Amount Difference
<b>TOTAL EXPENSES</b>	<b>-3,105.19</b>	<b>10,794.29</b>	<b>-13,899.48</b>
<b>OVERALL TOTAL</b>	<b>13,790.06</b>	<b>-2,060.95</b>	<b>-15,851.01</b>

## Income/Expense Comparison by Category

6/1/2020 through 9/30/2021

10/5/2021

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Category	6/1/2020- 9/30/2020	<del>6/1/2021-</del> 9/30/2021	Amount Difference
<b>INCOME</b>			
<b>FUNDRAISING - Discount Cards</b>			
Sales Collected	0.00	100.00	100.00
<b>TOTAL FUNDRAISING - Discount C...</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>FUNDRAISING - Ongoing</b>			
<b>CONCESSIONS</b>			
Cost	0.00	-3,751.75	-3,751.75
Sales	72.00	304.12	232.12
<b>TOTAL CONCESSIONS</b>	<b>72.00</b>	<b>-3,447.63</b>	<b>-3,519.63</b>
<b>PROGRAMS</b>			
Ads	0.00	5,495.97	5,495.97
Cost	0.00	-45.65	-45.65
Sales	0.00	610.00	610.00
<b>TOTAL PROGRAMS</b>	<b>0.00</b>	<b>6,260.32</b>	<b>6,260.32</b>
<b>SIGNS &amp; DECALS</b>			
Cost	-350.00	-3,174.50	-2,824.50
Sales	376.76	2,978.86	2,602.10
<b>TOTAL SIGNS &amp; DECALS</b>	<b>26.76</b>	<b>-195.64</b>	<b>-222.40</b>
<b>SPIRITWEAR</b>			
CC fees	0.00	-116.91	-116.91
Cost	-1,522.50	-6,271.00	-4,748.50
Sales	3,004.00	14,873.34	11,869.34
<b>TOTAL SPIRITWEAR</b>	<b>1,481.50</b>	<b>8,485.43</b>	<b>7,003.93</b>
<b>TOTAL FUNDRAISING - Ongoing</b>	<b>1,580.26</b>	<b>11,102.48</b>	<b>9,522.22</b>
<b>FUNDRAISING - WeFund4U</b>			
Cost	-130.00	0.00	130.00
Donations Collected	180.00	2,500.00	2,320.00
<b>TOTAL FUNDRAISING - WeFund4U</b>	<b>50.00</b>	<b>2,500.00</b>	<b>2,450.00</b>
Interest Income	2.00	2.01	0.01
<b>MEMBERSHIP</b>			
Cost of Perks	-103.00	0.00	103.00
Dues	12,205.00	22,680.00	10,475.00
Online CC fees	-473.68	-824.65	-350.97
Sports Passes	0.00	-4,600.00	-4,600.00
<b>TOTAL MEMBERSHIP</b>	<b>11,628.32</b>	<b>17,255.35</b>	<b>5,627.03</b>
<b>TOTAL INCOME</b>	<b>13,260.58</b>	<b>30,959.84</b>	<b>17,699.26</b>
<b>EXPENSES</b>			
<b>EXPENSES - ADMIN</b>			
Bank Fees & Interest & PO Box	27.80	40.80	-13.00
Insurance	740.00	740.00	0.00
Website & Email fees	984.94	1,039.94	-55.00
<b>TOTAL EXPENSES - ADMIN</b>	<b>1,752.74</b>	<b>1,820.74</b>	<b>-68.00</b>
<b>EXPENSES - SPORTS</b>			
Baseball	-2,227.55	6,371.29	-8,598.84
Basketball - boys	0.00	1,138.22	-1,138.22
Football	59.76	1,387.01	-1,327.25
Meals	-1,027.50	-772.20	-255.30
<b>TOTAL Football</b>	<b>-967.74</b>	<b>614.81</b>	<b>-1,582.55</b>
Golf	0.00	550.00	-550.00

## Income/Expense Comparison by Category

6/1/2020 through 9/30/2021

10/5/2021

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Category	6/1/2020- 9/30/2020	6/1/2021- 9/30/2021	Amount Difference
NO SPORT SPECIFICALLY	0.00	3,882.53	-3,882.53
Track	80.00	395.00	-315.00
<b>TOTAL EXPENSES - SPORTS</b>	<b>-3,115.29</b>	<b>12,951.85</b>	<b>-16,067.14</b>
<b>SCHOLARSHIPS</b>			
THSABC Sponsorships	9,250.00	10,500.00	-1,250.00
<b>TOTAL SCHOLARSHIPS</b>	<b>9,250.00</b>	<b>10,500.00</b>	<b>-1,250.00</b>
Trainers	0.00	502.28	-502.28
<b>TOTAL EXPENSES</b>	<b>7,887.45</b>	<b>25,774.87</b>	<b>-17,887.42</b>
<b>OVERALL TOTAL</b>	<b>5,373.13</b>	<b>5,184.97</b>	<b>-188.16</b>

**Taylor Athletic Booster Club**

September 30, 2021

Deposits:

**Breakdown**

Memberships	4,575.69	
Text A Thon	10,410.14	Spiritwear/Ad, Signs & Decals/Discount Card
Fundraising	0.49	
Interest Income	2,500.00	
Donations	304.12	CC & Track
Concessions	-	
Sports Passes	1,110.00	
Ads/Programs	-	
Passthru	-	
<b>Total</b>	<b>18,900.44</b>	

**Recorded Expenses**

**Breakdown**

Men's Basketball	2,714.69	Hotel for Clinic
Concessions	1,138.22	Upgrade Supplies and Equipment
Mbasketball	2,148.76	Coaches Clinic
Football	395.00	Helium/Name Plates Varsity/Pre Game Meals
Track	5,837.80	New Track Tent - Balfour paid for 1/2 of tent
Baseball	-	Signage
Scholarships	54.92	Website, Bank fees, email acct, Zoom Acct/Quicken Renewal
G&A	284.28	Hydration Protocol
Trainers	2,350.79	Coaches Clinic & GHFCA Membership
Non Sport Specific	7,552.41	Signs/Spiritwear
Spiritwear/Sign/Decal Costs		
<b>Total</b>	<b>22,476.87</b>	

**Total Book Balances**

Coaches Card	1,293.53	Bank Statement	
Main Acct	77,398.81	As of 9/30/2021	
Individual Sports	(7,635.13)	1,293.53	Coach's Card Acct
Less O/S Checks	(9,151.07)		Main Operating Acct
Scholarship Acct	20,034.26	60,612.61	Outstanding Checks
		20,034.26	Scholarship Acct
<b>Total</b>	<b>81,940.40</b>	<b>81,940.40</b>	

**Operating plus Individual Sports funds**

68,247.74

**Individual Sports FR \$**

Boys & Girls CC & Track	2,500.00
Football	-
Baseball	4,218.35
MBB	916.78
<b>Total</b>	<b>7,635.13</b>

## Outstanding Check List

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Payable To</b>
8/10/2021	5289a	\$ 275.00	Katy ABC
8/10/2021	5293a	\$ 200.00	Paetow ABC
8/10/2021	5294a	\$ 275.00	Seven Lakes ABC
8/12/2021	5297a	\$ 5,000.00	KISD - Sports Passes
9/1/2021	5299a	\$ 395.00	Balfour
9/1/2021	5300a	\$ 80.28	KISD
9/7/2021	5304a	\$ 300.00	KISD
9/23/2021	5308a	\$ 2,625.79	KISD

\$ 9,151.07