

Taylor Athletic Booster Club

Jan-20

Deposits: 7119.87

Breakdown

Memberships	94.36	
Pass Thru Income	6,380.00	
Fundraising	445.00	
Interest Income	0.51	
Fball Meals		
Concessions		
Golf Tourney	200.00	
Bank Fees		
Total	7,119.87	(7,119.87)

Recorded Expenses 17,351.86

Breakdown

KISD	9,476.22	Pass Thru	
Non Sport	599.00	Coaches Clinic	
Tennis	50.00	Tourney	
Cheer	718.45	Meals & Helium	FB
Girls Soccer	194.84	Memory Card	
Printing	994.47		
Football	1,734.83	Pictures & Framing of playoff run	Equipment, Banquet
G&A	54.92	Web site Bank Fees	
Fall Sports Banquet	208.68		
Pass Thru Expenses	377.89		
Spiritwear Costs	2,942.56		
Total	17,351.86		

Total Book Balances

	As of 1/31/2020	
Coaches Card	212.83	Coach's Card Acct
Main Acct	37,644.01	Main Operating Acct
Less O/S Checks	(8,856.95)	Outstanding Checks
Savings Acct	20,015.81	Scholarship Acct

Total 49,015.70

7 LAKES - TREASURER
 - ASK HOW MUCH TO CHANGE
 on Web Page advertising
 - DISCOUNT CARD FR
 MAY 15 - AUGUST