

Taylor Athletic Booster Club

October 31, 2020

Deposits: 6,610.69

Breakdown

Memberships	1,370.44	
Refund	262.50	Football
Fundraising	1,768.74	Tshirts, Pics, Signs & Decals
Interest Income	0.51	
Football Meals	738.50	
Concessions	450.00	
MOB Tshirts Programs	2,000.00	Men's Basketball - Pass Thru
	20.00	
Total	6,610.69	-

Recorded Expenses 5,572.39

Breakdown

KISD	-	Sports Passes
	-	
Refund of Sports Pass	-	
Football	1,296.30	Meals/Senior Night Carnations
XC	-	JV Medals
Keeverline	-	Mom/Son Pics
Totes Unlimited	-	Water Jugs Fundraiser
G&A	1,046.86	Website, Bank fees, email acct
Insurance	-	
Tarps for Baseball Field	1,813.98	Baseball
Spiritwear/Sign Costs	1,415.25	Face Masks/T Shirts
Total	5,572.39	-

Total Book Balances

	As of 10/31/2020	As of 10/31/2020		Individual Sports FR \$
Coaches Card	24.86	24.86	Coach's Card Acct	Football 597.50
Main Acct	36,523.45		Main Operating Acct	Baseball 413.57
Individual Sports	(1,011.07)			
Less O/S Checks	(8,181.78)	27,330.60	Outstanding Checks	
Savings Acct	20,020.31	20,020.31	Scholarship Acct	
				1,011.07
Total	47,375.77	47,375.77		

Operating plus Individual Sports funds 28,341.67