

Taylor Athletic Booster Club

October 31, 2021

Deposits:

Breakdown			
Memberships		142.78	
Text A Thon			
Fundraising		8,526.29	Spiritwear/Ad, Signs & Decals/Discount Card
Interest Income		0.51	
Donations			CC & Track
Concessions			
Discount Card FR		7,857.00	
Ads/Programs		575.00	
Passthru			
Total		17,101.58	

Recorded Expenses

Breakdown			
Men's Basketball		225.00	TAMU Clinic
Concessions			Upgrade Supplies and Equipment
Cross Country		(524.75)	Supplies & Donations
Football		2,577.38	Helium/Name Plates Varsity/Pre Game Meals/Pics
Cheer		2,100.00	Banners
Baseball		143.54	Supplies
Swimming/Diving		1,207.50	Swim Caps
G&A		54.92	Website, Bank fees, email acct, Coaches Lunch
Trainers		112.39	Hydration Protocol
Volleyball		2,197.44	Out of Town Tourney
Non Sport Specific		1,074.86	Team Big Blue Tshirts
Passthru			
Spiritwear/Sign/Decal Costs		2,367.38	Signs/Spiritwear
Total		11,535.66	

Total Book Balances	As of 10/31/2021	Bank Statement As of 10/31/2021	Individual Sports FR \$	
Coaches Card	217.85	217.85	Boys & Girls CC & Track	3,024.75
Main Acct	80,850.79		Football	-
Individual Sports	(7,791.34)		Baseball	4,074.81
Less O/S Checks	(5,870.00)	67,189.45	MBB	691.78
Scholarship Acct	20,034.77	20,034.77	Trainers	
				7,791.34
Total	87,442.07	87,442.07		
Operating plus Individual Sports funds		74,980.79		