

Taylor Athletic Booster Club

September 30, 2020

Deposits: 14,770.42

Breakdown

Memberships	9,044.62	
Pass Thru Income	2,227.55	Baseball
Fundraising	2,150.76	Tshirts, Pics
Interest Income	0.49	
Football Meals	1,275.00	
Concessions	72.00	
Golf Tourney	-	
Donation	-	
Total	14,770.42	-

Recorded Expenses 5,980.36

Breakdown

KISD	5,000.00	Sports Passes
Petty Cash	100.00	
Refund of Sports Pass	103.00	
Football	262.44	Meals
XC	80.00	JV Medals
Keverline	250.00	Mom/Son Pics
Totes Unlimited	130.00	Water Jugs Fundraiser
G&A	54.92	Website, Bank fees, email acct
Insurance	-	
	-	
Spiritwear/Sign Costs	-	Face Masks
Total	5,980.36	-

Total Book Balances

As of 9/30/2020

Coaches Card	262.36		Coach's Card Acct
Main Acct	32,526.38		Main Operating Acct
Less O/S Checks	(5,460.00)	27,066.38	Outstanding Checks
Savings Acct	20,019.80		Scholarship Acct

Total 47,348.54