

**Taylor Athletic Booster Club**

November 30, 2021

**Deposits:**

**Breakdown**

Memberships	189.96	
Text A Thon		
Fundraising	135.00	Spiritwear/Ad, Signs & Decals/Discount Card
Interest Income	0.50	
Donations		CC & Track
Concessions	1,989.39	
Discount Card FR		
Ads/Programs	100.00	
Passthru	22,380.04	VB - 38.80, 450 Track, 1430 Cheer, 255.15 Track, 2533 Gsoccer, 10073.09 B Soccer, 7500 MBB, 120 FB
<b>Total</b>	<b>24,794.89</b>	

**Recorded Expenses**

**Breakdown**

Men's Basketball		TAMU Clinic
Boys Soccer	110.00	TASCO
Cross Country/Track	124.62	Supplies & Donations
Football		Helium/Name Plates Varsity/Pre Game Meals/Pics
Cheer	237.07	Speaker
Baseball	1,890.00	Warm Up Pullovers
Swimming/Diving		Swim Caps
G&A	54.92	Website, Bank fees, email acct, Coaches Lunch
Trainers	80.00	Hydration Protocol
Volleyball		Out of Town Tourney
Non Sport Specific		Team Big Blue Tshirts
Girls Soccer	1,911.04	Water Proof Bags/Bag Tags
Spiritwear/Sign/Decal Costs	7,271.00	Signs/Spiritwear
<b>Total</b>	<b>11,678.65</b>	

	<b>Book Balances</b>	<b>Bank Statement</b>	
	<b>As of 11/30/2021</b>	<b>As of 11/30/2021</b>	
<b>Total Book Balances</b>			
Coaches Card	215.12	215.12	Coach's Card Acct
Main Acct	93,589.26		Main Operaitng Acct
Individual Sports	(13,766.72)		
Less O/S Checks	(5,490.00)	74,332.54	Outstanding Checks
Scholarship Acct	20,035.27	20,035.27	Scholarship Acct
<b>Total</b>	<b>94,582.93</b>	<b>94,582.93</b>	
<b>Operating plus Individual Sports funds</b>		<b>88,099.26</b>	

<b>Individual Sports FR \$</b>	
Boys & Girls CC & Track	2,900.13
Football	120.00
Baseball	2,184.81
MBB	8,191.78
Trainers	370.00
Cheer	1,192.93
Boys Soccer	9,963.09
Girls Soccer	621.96
Volleyball	38.80
<b>Total</b>	<b>13,766.72</b>