

Taylor Athletic Booster Club

September 30, 2021

Deposits:

Breakdown	
Memberships	4,575.69
Text A Thon	-
Fundraising	10,410.14
Interest Income	0.49
Donations	2,500.00
Concessions	304.12
Sports Passes	-
Ads/Programs	1,110.00
Pastthru	-
Total	18,900.44

Recorded Expenses

Breakdown		
Men's Basketball	2,714.69	Hotel for Clinic
Concessions	1,138.22	Upgrade Supplies and Equipment
Mbaskethball	2,148.76	Coaches Clinic
Football	395.00	Helium/Name Plates Varsity/Pre Game Meals
Track	5,837.80	New Track Tent - Balfour paid for 1/2 of tent
Baseball	-	Signage
Scholarships	54.92	Website, Bank fees, email acct, Zoom Acct/Quicken Renewal
G&A	284.28	Hydration Protocol
Trainers	2,350.79	Coaches Clinic & GHFCA Membership
Non Sport Specific	7,552.41	Signs/Spiritwear
Spiritwear/Sign/Decal Costs	-	
Total	22,476.87	

Total Book Balances		Bank Statement		Individual Sports FR \$	
	As of 9/30/2021		As of 9/30/2021		
Coaches Card	1,293.53	Coach's Card Acct	2,500.00	Boys & Girls CC & Track	-
Main Acct	77,398.81	Main Operating Acct		Football	4,218.35
Individual Sports	(7,635.13)			Baseball	916.78
Less O/S Checks	(9,151.07)	Outstanding Checks		MBB	
Scholarship Acct	20,034.26	Scholarship Acct			
Total	81,940.40				7,635.13

Operating plus Individual Sports funds

68,247.74

Outstanding Check List

Date	Check #	Amount	Payable To
9/23/2021	5308a	\$ 2,625.79	KISD
9/7/2021	5304a	\$ 300.00	KISD
9/1/2021	5300a	\$ 80.28	KISD
9/1/2021	5299a	\$ 395.00	Balfour
8/12/2021	5297a	\$ 5,000.00	KISD - Sports Passes
8/10/2021	5294a	\$ 275.00	Seven Lakes ABC
8/10/2021	5293a	\$ 200.00	Paetow ABC
8/10/2021	5289a	\$ 275.00	Katy ABC
		\$ 9,151.07	

Income/Expense Comparison by Category - Sep 2021

9/1/2020 through 9/30/2021

10/5/2021

Page 1

Category	9/1/2020- 9/30/2020	9/1/2021- 9/30/2021	Amount Difference
INCOME			
FUNDRAISING - Discount Cards			
Sales Collected	0.00	100.00	100.00
TOTAL FUNDRAISING - Discount C...	0.00	100.00	100.00
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	0.00	-2,714.69	-2,714.69
Sales	72.00	304.12	232.12
TOTAL CONCESSIONS	72.00	-2,410.57	-2,482.57
PROGRAMS			
Ads	0.00	300.00	300.00
Sales	0.00	610.00	610.00
TOTAL PROGRAMS	0.00	1,110.00	1,110.00
SIGNS & DECALS			
Cost	-350.00	-1,164.50	-814.50
Sales	376.76	555.00	178.24
TOTAL SIGNS & DECALS	26.76	-609.50	-636.26
SPIRITWEAR			
CC fees	0.00	-116.91	-116.91
Cost	0.00	-6,271.00	-6,271.00
Sales	1,594.00	9,855.14	8,261.14
TOTAL SPIRITWEAR	1,594.00	3,467.23	1,873.23
TOTAL FUNDRAISING - Ongoing	1,692.76	1,557.16	-135.60
FUNDRAISING - WeFund4U			
Cost	-130.00	0.00	130.00
Donations Collected	180.00	2,500.00	2,320.00
TOTAL FUNDRAISING - WeFund4U	50.00	2,500.00	2,450.00
Interest Income	0.49	0.49	0.00
MEMBERSHIP			
Cost of Perks	-103.00	0.00	103.00
Dues	9,380.00	4,730.00	-4,650.00
Online CC fees	-335.38	-154.31	181.07
TOTAL MEMBERSHIP	8,941.62	4,575.69	-4,365.93
TOTAL INCOME	10,684.87	8,733.34	-1,951.53
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	6.95	6.95	0.00
Website & Email fees	47.97	47.97	0.00
TOTAL EXPENSES - ADMIN	54.92	54.92	0.00
EXPENSES - SPORTS			
Baseball	-2,227.55	5,837.80	-8,065.35
Basketball - boys	0.00	1,138.22	-1,138.22
Football	14.94	242.48	-227.54
Meals	-1,027.50	592.80	-1,620.30
TOTAL Football	-1,012.56	835.28	-1,847.84
NO SPORT SPECIFICALLY	0.00	2,350.79	-2,350.79
Track	80.00	395.00	-315.00
TOTAL EXPENSES - SPORTS	-3,160.11	10,557.09	-13,717.20
Trainers	0.00	182.28	-182.28

Income/Expense Comparison by Category - Sep 2021

9/1/2020 through 9/30/2021

10/5/2021

Page 2

Category	9/1/2020- 9/30/2020	9/1/2021- 9/30/2021	Amount Difference
TOTAL EXPENSES	-3,105.19	10,794.29	-13,899.48
OVERALL TOTAL	13,790.06	-2,060.95	-15,851.01

Income/Expense Comparison by Category

6/1/2020 through 9/30/2021

10/5/2021

Page 1

Category	6/1/2020- 9/30/2020	6/1/2021- 9/30/2021	Amount Difference
INCOME			
FUNDRAISING - Discount Cards			
Sales Collected	0.00	100.00	100.00
TOTAL FUNDRAISING - Discount C...	0.00	100.00	100.00
FUNDRAISING - Ongoing			
CONCESSIONS			
Cost	0.00	-3,751.75	-3,751.75
Sales	72.00	304.12	232.12
TOTAL CONCESSIONS	72.00	-3,447.63	-3,519.63
PROGRAMS			
Ads	0.00	5,495.97	5,495.97
Cost	0.00	-45.65	-45.65
Sales	0.00	610.00	610.00
TOTAL PROGRAMS	0.00	6,260.32	6,260.32
SIGNS & DECALS			
Cost	-350.00	-3,174.50	-2,824.50
Sales	376.76	2,978.86	2,602.10
TOTAL SIGNS & DECALS	26.76	-195.64	-222.40
SPIRITWEAR			
CC fees	0.00	-116.91	-116.91
Cost	-1,522.50	-6,271.00	-4,748.50
Sales	3,004.00	14,873.34	11,869.34
TOTAL SPIRITWEAR	1,481.50	8,485.43	7,003.93
TOTAL FUNDRAISING - Ongoing	1,580.26	11,102.48	9,522.22
FUNDRAISING - WeFund4U			
Cost	-130.00	0.00	130.00
Donations Collected	180.00	2,500.00	2,320.00
TOTAL FUNDRAISING - WeFund4U	50.00	2,500.00	2,450.00
Interest Income	2.00	2.01	0.01
MEMBERSHIP			
Cost of Perks	-103.00	0.00	103.00
Dues	12,205.00	22,680.00	10,475.00
Online CC fees	-473.68	-824.65	-350.97
Sports Passes	0.00	-4,600.00	-4,600.00
TOTAL MEMBERSHIP	11,628.32	17,255.35	5,627.03
TOTAL INCOME	13,260.58	30,959.84	17,699.26
EXPENSES			
EXPENSES - ADMIN			
Bank Fees & Interest & PO Box	27.80	40.80	-13.00
Insurance	740.00	740.00	0.00
Website & Email fees	984.94	1,039.94	-55.00
TOTAL EXPENSES - ADMIN	1,752.74	1,820.74	-68.00
EXPENSES - SPORTS			
Baseball	-2,227.55	6,371.29	-8,598.84
Basketball - boys	0.00	1,138.22	-1,138.22
Football	59.76	1,387.01	-1,327.25
Meals	-1,027.50	-772.20	-255.30
TOTAL Football	-967.74	614.81	-1,582.55
Golf	0.00	550.00	-550.00

Income/Expense Comparison by Category

6/1/2020 through 9/30/2021

10/5/2021

Page 2

Category	6/1/2020- 9/30/2020	6/1/2021- 9/30/2021	Amount Difference
NO SPORT SPECIFICALLY	0.00	3,882.53	-3,882.53
Track	80.00	395.00	-315.00
TOTAL EXPENSES - SPORTS	-3,115.29	12,951.85	-16,067.14
SCHOLARSHIPS			
THSABC Sponsorships	9,250.00	10,500.00	-1,250.00
TOTAL SCHOLARSHIPS	9,250.00	10,500.00	-1,250.00
Trainers	0.00	502.28	-502.28
TOTAL EXPENSES	7,887.45	25,774.87	-17,887.42
OVERALL TOTAL	5,373.13	5,184.97	-188.16