

Athletic Activity Accounts

January 2020

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,518.13	1,518.13	0.00	0.00	0.00	1,518.13
Baseball	3,350.79	3,586.79	0.00	0.00	0.00	3,586.79
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	938.81	938.81	0.00	0.00	0.00	938.81
Bowling	2,409.00	2,201.00	0.00	0.00	0.00	2,201.00
Cheerleading	4,339.58	1,922.05	0.00	0.00	0.00	1,922.05
Cross Country	5,629.73	4,593.14	0.00	0.00	0.00	4,593.14
Football	173.94	1,307.93	0.00	315.20	-315.20	992.73
Girls' Basketball	5,920.76	5,544.22	0.00	0.00	0.00	5,544.22
Golf	7,644.08	9,160.70	0.00	0.00	0.00	9,160.70
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	4,407.35	3,504.21	310.65	506.96	-196.31	3,307.90
Track	3,477.56	2,694.37	0.00	44.00	-44.00	2,650.37
Volleyball	11,805.49	11,625.49	0.00	0.00	0.00	11,625.49
Wrestling	6,558.99	4,846.79	0.00	0.00	0.00	4,846.79
Miscellaneous	2,007.47	2,088.85	11.77	0.00	11.77	2,100.62
Total	61,608.80	56,959.60	322.42	866.16	-543.74	56,415.86

Vendor Contracts Checking Account

	Income	Expenses	Net	January 2020	Year to date
Beginning Balance				\$67,594.25	72,888.95
Coke Contract Payment	0.00				0.00
Donations to schools from Coke	0.00	0.00			0.00
Title IV grant	0.00				0.00
Interest	13.43				103.73
Drug Testing					0.00
Fees collected for mandatory	0.00	0.00			0.00
Payment for mandatory	0.00	0.00			0.00
Payment for random		0.00			-5,385.00
Landers-Loomis Field Improvements					
Recycling Grant					0.00
Bathroom Improvements		0.00			0.00
Building Improvements		0.00			0.00
Field Improvements		0.00			0.00
Stadium Improvements		0.00			0.00
Track Improvements		0.00			0.00
Timing Equipment		0.00			
OHS Boys' Locker Room Repairs		0.00			0.00
Miscellaneous -		0.00			0.00
Miscellaneous Improvements		0.00			0.00
Weight Room Equipment		0.00			0.00
Reimbursement from band	0.00				\$0.00
District Athletic Acct	0.00				\$0.00
Totals	13.43	0.00	13.43		\$67,607.68
Ending Balance				\$67,594.25	

January 2020

January 2020	<u>Credit</u>	<u>Expenses</u>	
			\$26,490.28 Beginning Bal
Concession	\$0.00	\$0.00	\$0.00
Game Help		\$45.00	-\$45.00
Officials	\$0.00	\$0.00	\$0.00
Gate	\$0.00		\$0.00
Entry Fees	\$325.00	\$0.00	\$325.00
Misc	\$160.73	\$31.65	\$129.08
Interest	\$5.86		\$5.86
Total			\$26,905.22 Ending Bal