

## February 2024

<u>Credit</u>	<u>Expenses</u>
	Salaries
	Wages
	Rent
	Utilities
	Insurance
	Depreciation
	Interest
	Taxes
	Profit
	Total

**\$26,419.83 Beginning Bal**

Concession	\$4,056.70	\$5,808.21	-\$1,751.51
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Game Help	\$1,575.00	-\$1,575.00
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Officials	\$3,225.00	-\$3,225.00
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Gate	\$9,988.83	\$9,988.83
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Entry Fees	\$2,254.00	\$2,254.00
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Misc	\$801.00	\$9,039.33	-\$8,238.33
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Interest	\$25.06	\$25.06
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<b>Total</b>	<b>\$23,897.88 Ending Bal</b>
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**Vendor Contracts Checking Account**

	Income	Expenses	Net	February 2024	Year to date
Beginning Balance				\$26,104.06	31,827.07
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	18.94				180.93
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		715.00			6,600.00
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	18.94	715.00	-696.06		\$25,408.00
Ending Balance				26,104.06	

**Athletic Activity Accounts**

February 2024

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,394.47	1,287.07	0.00	147.97	-147.97	1,139.10
Baseball	3,958.72	3,076.58	910.00	1,469.78	-559.78	2,516.80
Bass Fishing	-57.40	0.00	0.00	0.00	0.00	0.00
Boys' Basketball	4,095.80	5,764.05	778.12	762.05	16.07	5,780.12
Bowling	794.46	686.46	303.00	13.00	290.00	976.46
Cheerleading	7,802.29	6,814.89	2,320.00	822.90	1,497.10	8,311.99
Cross Country	6,018.75	2,149.20	0.00	0.00	0.00	2,149.20
Football	12,417.78	13,063.41	0.00	273.06	-273.06	12,790.35
Girls' Basketball	14,258.26	6,216.87	2,184.07	427.14	1,756.93	7,973.80
Golf	6,239.73	6,353.26	0.00	0.00	0.00	6,353.26
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	7,760.78	10,338.33	1,420.27	1,398.71	21.56	10,359.89
Track	8,012.22	8,012.22	0.00	0.00	0.00	8,012.22
Volleyball	16,575.84	25,756.28	0.00	0.00	0.00	25,756.28
Wrestling	2,988.47	5,588.04	3,136.36	1,609.18	1,527.18	7,115.22
Miscellaneous	2,995.99	3,582.49	76.34	0.00	76.34	3,658.83
FanClub	0.00	596.84	0.00	0.00	0.00	596.84
Total	96,740.68	100,770.51	11,128.16	6,923.79	4,204.37	104,974.88