

Lettermen
March 2024

	<u>Credit</u>	<u>Expenses</u>	
			\$23,897.88 Beginning Bal
Concession	\$510.02	\$5,006.18	-\$4,496.16
Game Help		\$0.00	\$0.00
Officials		\$0.00	\$0.00
Gate	\$0.00		\$0.00
Entry Fees	\$1,400.00		\$1,400.00
Misc	\$6,757.58	\$6,035.11	\$722.47
Interest	\$20.97		\$20.97
Total			\$21,545.16 Ending Bal

Vendor Contracts Checking Account

	Income	Expenses	Net	March 2024	Year to date
Beginning Balance				\$25,408.00	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	15.73				196.66
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		2955.00			9,555.00
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	15.73	2955.00	-2939.27		\$22,468.73
Ending Balance				25,408.00	

Athletic Activity Accounts

March 2024

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,394.47	1,139.10	0.00	127.80	-127.80	1,011.30
Baseball	3,958.72	2,516.80	5,581.00	3,023.00	2,558.00	5,074.80
Bass Fishing	-57.40	0.00	0.00	0.00	0.00	0.00
Boys' Basketball	4,095.80	5,780.12	0.00	4,229.44	-4,229.44	1,550.68
Bowling	794.46	976.46	0.00	18.00	-18.00	958.46
Cheerleading	7,802.29	8,311.99	0.00	0.00	0.00	8,311.99
Cross Country	6,018.75	2,149.20	0.00	0.00	0.00	2,149.20
Football	12,417.78	12,790.35	0.00	761.43	-761.43	12,028.92
Girls' Basketball	14,258.26	7,973.80	0.00	0.00	0.00	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	10,359.89	5,495.17	1,467.18	4,027.99	14,387.88
Track	8,012.22	8,012.22	0.00	708.00	-708.00	7,304.22
Volleyball	16,575.84	25,756.28	0.00	0.00	0.00	25,756.28
Wrestling	2,988.47	7,115.22	0.00	211.42	-211.42	6,903.80
Miscellaneous	2,995.99	3,658.83	78.06	0.00	78.06	3,736.89
FanClub	0.00	596.84	0.00	0.00	0.00	596.84
Total	96,740.68	104,974.88	11,154.23	10,546.27	607.96	105,582.84