

## October 2022

[illegible]

**\$14,819.08 Beginning Bal**

Concession	\$6,815.03	\$4,356.71	\$2,458.32
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Game Help	\$1,156.18	-\$1,156.18
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Officials	\$420.00	-\$420.00
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Gate	\$4,271.00	\$4,271.00
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Entry Fees	\$4,010.00	\$0.00	\$4,010.00
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Misc	\$6,270.25	\$5,408.83	\$861.42
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Interest	\$12.56	\$12.56
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<b>Total</b>	<b>\$24,856.20 Ending Bal</b>
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**Vendor Contracts Checking Account**

	Income	Expenses	Net	October 2022	Year to date
Beginning Balance				\$47,392.57	47,359.06
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	28.66				62.17
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		2440.00			2,440.00
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	28.66	2440.00	-2411.34		\$44,981.23
Ending Balance				\$47,392.57	

**Athletic Activity Accounts**

October 2022

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,468.63	1,468.63	0.00	0.00	0.00	1,468.63
Baseball	2,209.65	2,581.15	0.00	0.00	0.00	2,581.15
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	4,140.33	4,819.89	509.20	0.00	509.20	5,329.09
Bowling	953.70	953.70	0.00	0.00	0.00	953.70
Cheerleading	2,257.24	4,355.81	66.00	371.99	-305.99	4,049.82
Cross Country	4,040.14	3,683.66	0.00	93.92	-93.92	3,589.74
Football	1,924.32	10,324.44	0.00	0.00	0.00	10,324.44
Girls' Basketball	5,068.60	5,859.10	1,186.50	0.00	1,186.50	7,045.60
Golf	8,021.68	11,150.47	0.00	4,110.74	-4,110.74	7,039.73
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	2,358.81	2,626.75	0.00	178.98	-178.98	2,447.77
Track	4,569.83	4,569.83	0.00	0.00	0.00	4,569.83
Volleyball	12,419.83	15,231.53	12,747.10	4,048.84	8,698.26	23,929.79
Wrestling	2,400.36	210.95	9,033.80	3,965.31	5,068.49	5,279.44
Miscellaneous	2,333.90	2,382.38	53.01	0.00	53.01	2,435.39
Total	55,594.14	71,645.41	23,595.61	12,769.78	10,825.83	82,471.24