

**Lettermen**

**February 2023**

	<u>Credit</u>	<u>Expenses</u>	
			<b>\$14,985.87 Beginning Bal</b>
Concession	\$9,725.24	\$7,364.04	\$2,361.20
Game Help		\$3,652.50	-\$3,652.50
Officials		\$2,220.00	-\$2,220.00
Gate	\$14,174.16		\$14,174.16
Entry Fees	\$4,495.00	\$0.00	\$4,495.00
Misc	\$527.00	\$8,412.30	-\$7,885.30
Interest	\$18.87		\$18.87
<b>Total</b>			<b>\$22,277.30 Ending Bal</b>

## Vendor Contracts Checking Account

			February 2023	Year to date
	Income	Expenses	Net	
Beginning Balance			\$39,792.66	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	27.51			181.11
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		3150.00		-10,870.00
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	27.51	3150.00	-3122.49	\$36,670.17
Ending Balance			\$39,792.66	

**Athletic Activity Accounts**

February 2023

	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	63.66	-63.66	1,404.97
Baseball	2,209.65	2,481.15	1,000.00	0.00	1,000.00	3,481.15
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	4,140.33	5,489.41	3,349.54	1,039.13	2,310.41	7,799.82
Bowling	953.70	321.02	0.00	0.00	0.00	321.02
Cheerleading	2,257.24	4,104.54	2,320.00	888.29	1,431.71	5,536.25
Cross Country	4,040.14	6,018.75	0.00	0.00	0.00	6,018.75
Football	1,924.32	8,728.42	0.00	465.00	-465.00	8,263.42
Girls' Basketball	5,068.60	11,764.88	1,058.95	1,865.94	-806.99	10,957.89
Golf	8,021.68	7,039.73	0.00	0.00	0.00	7,039.73
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	2,358.81	3,581.20	1,660.00	720.00	940.00	4,521.20
Track	4,569.83	4,135.98	0.00	0.00	0.00	4,135.98
Volleyball	12,419.83	18,712.55	0.00	154.44	-154.44	18,558.11
Wrestling	2,400.36	3,152.00	7,742.38	3,875.70	3,866.68	7,018.68
Miscellaneous	2,333.90	2,624.42	61.62	0.00	61.62	2,686.04
Total	55,594.14	81,049.80	17,192.49	9,072.16	8,120.33	89,170.13