

## January 2024

<u>Credit</u>	<u>Expenses</u>
	Depreciation Expense      600
	Accumulated Depreciation    600
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	Net Income                  700
	Total                         1,300

**\$27,560.35 Beginning Bal**

Concession	\$5,817.26	\$7,447.11	-\$1,629.85
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Game Help	\$0.00
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Officials	\$2,794.51	-\$2,794.51
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Gate	\$0.00
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Entry Fees	\$6,265.00	\$6,265.00
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Misc	\$500.00	\$3,507.87	-\$3,007.87
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Interest	\$26.71	\$26.71
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<b>Total</b>	<b>\$26,419.83 Ending Bal</b>
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### **Vendor Contracts Checking Account**

				January 2024	Year to date
	Income	Expenses	Net		
Beginning Balance				\$28,505.83	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	23.23				161.99
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		2425.00			5,885.00
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	23.23	2425.00	-2401.77		\$26,104.06
Ending Balance				28,505.83	

**Athletic Activity Accounts**

January 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	0.00	0.00	1,287.07
Baseball	3,958.72	3,320.98	0.00	244.40	-244.40	3,076.58
Bass Fishing	-57.40	0.00	0.00	0.00	0.00	0.00
Boys' Basketball	4,095.80	5,869.71	571.01	676.67	-105.66	5,764.05
Bowling	794.46	686.46	0.00	0.00	0.00	686.46
Cheerleading	7,802.29	7,486.89	0.00	672.00	-672.00	6,814.89
Cross Country	6,018.75	2,149.20	0.00	0.00	0.00	2,149.20
Football	12,417.78	14,855.58	0.00	1,792.17	-1,792.17	13,063.41
Girls' Basketball	14,258.26	4,969.69	1,581.30	334.12	1,247.18	6,216.87
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	9,838.68	1,533.00	1,033.35	499.65	10,338.33
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	5,616.34	1,495.29	1,523.59	-28.30	5,588.04
Miscellaneous	2,995.99	3,497.99	84.50	0.00	84.50	3,582.49
FanClub	0.00	596.84	0.00	0.00	0.00	596.84
Total	96,740.68	101,781.71	5,265.10	6,276.30	-1,011.20	100,770.51

Beginning Monthly balance for Boys' basketball was changed from \$5,107.66 to \$5869.71

Note- Voided lost check #6021 written to Jarrett Reynolds on 12/15/2023 in the amount of \$762.05