

<u>Lettermen</u>	<u>2020</u>			
<u>June</u>		<u>Credit</u>	<u>Expenses</u>	
				\$38,201.96 Beginning Bal
Concession		\$0.00	\$0.00	\$0.00
Game Help			\$0.00	\$0.00
Officials			\$0.00	\$0.00
Gate		\$0.00		\$0.00
Entry Fees		\$0.00	\$0.00	\$0.00
Misc		\$500.00	\$729.38	-\$229.38
Interest		\$8.93		\$8.93
Total				\$37,981.51 Ending Bal

Athletic Activity Accounts

June 2020

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,710.13	1,518.13	0.00	0.00	0.00	1,518.13
Baseball	4,215.85	3,350.79	0.00	0.00	0.00	3,350.79
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	4,436.99	938.81	0.00	0.00	0.00	938.81
Bowling	1,148.97	2,409.00	0.00	0.00	0.00	2,409.00
Cheerleading	667.16	4,339.58	0.00	0.00	0.00	4,339.58
Cross Country	5,885.18	5,629.73	0.00	0.00	0.00	5,629.73
Football	7,025.85	173.94	0.00	0.00	0.00	173.94
Girls' Basketball	12,814.23	5,958.05	0.00	37.29	-37.29	5,920.76
Golf	3,724.48	7,644.08	0.00	0.00	0.00	7,644.08
Poms	1,602.11	1,484.52	0.00	0.00	0.00	1,484.52
Softball	3,096.99	4,407.35	0.00	0.00	0.00	4,407.35
Track	6,364.92	3,477.56	0.00	0.00	0.00	3,477.56
Volleyball	16,723.39	11,805.49	0.00	0.00	0.00	11,805.49
Wrestling	640.20	6,558.99	0.00	0.00	0.00	6,558.99
Miscellaneous	1,817.37	1,993.41	14.06	0.00	14.06	2,007.47
Total	71,816.42	61,632.03	14.06	37.29	-23.23	61,608.80

Vendor Contracts Checking Account

	Income	Expenses	Net	June 2020 <u>72,907.65</u> \$77,152.30	Year to date
Beginning Balance					74,085.42
Coke Contract Payment	0.00				0.00
Donations to schools from Coke	0.00	0.00			10,000.00
Title IV grant	0.00				0.00
Interest	16.30				199.53
Drug Testing					0.00
Fees collected for mandatory	0.00	35.00			11,919.00
Payment for mandatory	0.00	0.00			-12,530.00
Payment for random		0.00			-10,785.00
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	16.30	35.00	-18.70		\$72,888.95
Ending Balance				\$77,152.30	