

**Athletic Activity Accounts**

January 2020

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,710.13	1,710.13	0.00	0.00	0.00	1,710.13
Baseball	4,215.85	5,114.32	0.00	0.00	0.00	5,114.32
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	4,436.99	4,178.93	505.00	1,048.00	-543.00	3,635.93
Bowling	1,148.97	1,751.02	853.00	814.24	38.76	1,789.78
Cheerleading	667.16	3,186.32	0.00	129.66	-129.66	3,056.66
Cross Country	5,885.18	6,969.06	0.00	0.00	0.00	6,969.06
Football	7,025.85	1,417.94	0.00	1,099.00	-1,099.00	318.94
Girls' Basketball	12,814.23	8,858.44	0.00	405.87	-405.87	8,452.57
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	5,462.86	303.60	277.54	26.06	5,488.92
Track	6,364.92	9,106.43	0.00	540.01	-540.01	8,566.42
Volleyball	16,723.39	12,456.00	0.00	0.00	0.00	12,456.00
Wrestling	640.20	4,067.51	791.85	3,261.12	-2,469.27	1,598.24
Miscellaneous	1,817.37	1,922.07	16.13	0.00	16.13	1,938.20
Total	71,816.42	75,272.23	2,469.58	7,575.44	-5,105.86	70,166.37

<u>Lettermen</u>	<u>2020</u>			
<u>January</u>		<u>Credit</u>	<u>Expenses</u>	
				<b>\$47,498.58 Beginning Bal</b>
Concession		\$3,455.57	\$6,389.09	-\$2,933.52
Game Help			\$94.00	-\$94.00
Officials			\$1,555.00	-\$1,555.00
Gate		\$720.00		\$720.00
Entry Fees		\$2,095.00		\$2,095.00
Misc		\$0.00	\$7,177.18	-\$7,177.18
Interest		\$10.88		\$10.88
<b>Total</b>				<b>\$38,564.76 Ending Bal</b>

**Vendor Contracts Checking Account**

	Income	Expenses	Net	January 2020	Year to date
Beginning Balance				\$78,847.07	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	16.73				119.38
Drug Testing					0.00
Fees collected for mandatory	665.00				11,359.00
Payment for mandatory	0.00	35.00			-11,515.00
Payment for random		900.00			-5,455.00
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	681.73	935.00	-253.27		
Ending Balance				\$78,847.07	\$78,593.80