

Vendor Contracts Checking Account

	Income	Expenses	Net	April 2022	Year to date
Beginning Balance				\$51,063.12	60,629.83
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	10.12				118.41
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		950.00			-10,625.00
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	10.12	950.00	-939.88		\$50,123.24
Ending Balance				\$51,063.12	

Athletic Activity Accounts

April 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	1,898.54	284.09	2,375.00	658.44	1,716.56	2,000.65
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	842.68	8,625.54	0.00	3,010.00	-3,010.00	5,615.54
Bowling	968.29	953.70	0.00	0.00	0.00	953.70
Cheerleading	1,189.66	2,177.24	80.00	0.00	80.00	2,257.24
Cross Country	4,593.14	4,040.14	0.00	0.00	0.00	4,040.14
Football	3,017.20	2,018.94	0.00	0.00	0.00	2,018.94
Girls' Basketball	3,866.30	9,675.96	0.00	2,910.00	-2,910.00	6,765.96
Golf	7,550.84	8,021.68	0.00	0.00	0.00	8,021.68
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	5,333.92	2,495.39	2,808.98	1,055.64	1,753.34	4,248.73
Track	1,993.53	1,684.21	2,943.25	0.00	2,943.25	4,627.46
Volleyball	11,946.40	14,994.83	0.00	0.00	0.00	14,994.83
Wrestling	3,673.02	2,897.72	2,533.72	842.54	1,691.18	4,588.90
Miscellaneous	2,162.66	2,292.22	14.05	0.00	14.05	2,306.27
Total	51,931.93	63,057.41	10,755.00	8,476.62	2,278.38	65,335.79