

**Athletic Activity Accounts**

October 2019

	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	4,900.82	0.00	120.00	-120.00	4,780.82
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	4,436.99	4,556.99	0.00	1,866.00	-1,866.00	2,690.99
Bowling	1,148.97	928.97	0.00	0.00	0.00	928.97
Cheerleading	667.16	2,649.16	117.00	410.84	-293.84	2,355.32
Cross Country	5,885.18	5,034.63	0.00	565.57	-565.57	4,469.06
Football	7,025.85	1,967.02	240.00	593.00	-353.00	1,614.02
Girls' Basketball	12,814.23	12,752.37	844.00	1,327.50	-483.50	12,268.87
Golf	3,724.48	8,179.08	50.00	585.00	-535.00	7,644.08
Poms	1,602.11	1,484.52	0.00	0.00	0.00	1,484.52
Softball	3,096.99	4,632.67	234.25	0.00	234.25	4,866.92
Track	6,364.92	6,776.38	2,330.05	0.00	2,330.05	9,106.43
Volleyball	16,723.39	11,552.20	6,692.55	6,466.75	225.80	11,778.00
Wrestling	640.20	144.78	9,558.00	2,741.00	6,817.00	6,961.78
Miscellaneous	1,817.37	1,868.43	19.15	0.00	19.15	1,887.58
Total	71,816.42	69,080.75	20,085.00	14,675.66	5,409.34	74,490.09

**Vendor Contracts Checking Account**

	Income	Expenses	Net	October 2019	Year to date
Beginning Balance				\$83,385.19	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	17.75				68.52
Drug Testing					0.00
Fees collected for mandatory	420.00				10,064.00
Payment for mandatory	0.00	0.00			-10,395.00
Payment for random		1320.00			1,320.00
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	437.75	1320.00	-882.25		
Ending Balance				\$83,385.19	\$82,502.94

**Lettermen 2019-2020****October****Credit****Expenses****\$36,211.79 Beginning Bal**

Concession \$7,575.17 \$1,909.64 \$5,665.53

Game Help \$885.00 -\$885.00

Officials \$1,680.00 -\$1,680.00

Gate \$8,042.00 \$8,042.00

Entry Fees \$465.00 \$465.00

Misc \$5,050.00 \$17,108.44 -\$12,058.44

Interest \$8.25 \$8.25

**Total \$21,140.42 \$21,583.08 \$35,769.13 Ending Bal**