

August 2020

<u>Credit</u>	<u>Expenses</u>
	Salaries
	Rent
	Utilities
	Insurance
	Depreciation
	Interest
	Taxes
	Profit
	Total

\$29,067.67 Beginning Bal

Concession	\$0.00	\$0.00	\$0.00
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Game Help	\$75.00	-\$75.00
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Officials	\$0.00	\$0.00
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Gate	\$0.00	\$0.00
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Entry Fees	\$1,600.00	\$0.00	\$1,600.00
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Misc	\$0.00	\$2,215.65	-\$2,215.65
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Interest	\$6.65	\$6.65
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Total	\$28,383.67 Ending Bal
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Athletic Activity Accounts

September 2020

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,518.13	1,518.13	0.00	0.00	0.00	1,518.13
Baseball	3,350.79	3,566.79	0.00	0.00	0.00	3,566.79
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	938.81	938.81	0.00	0.00	0.00	938.81
Bowling	2,409.00	2,409.00	0.00	0.00	0.00	2,409.00
Cheerleading	4,339.58	3,045.83	0.00	0.00	0.00	3,045.83
Cross Country	5,629.73	5,629.73	245.00	647.99	-402.99	5,226.74
Football	173.94	2,175.99	0.00	521.00	-521.00	1,654.99
Girls' Basketball	5,920.76	5,920.76	0.00	236.62	-236.62	5,684.14
Golf	7,644.08	7,596.08	6,878.00	1,783.00	5,095.00	12,691.08
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	4,407.35	4,407.35	242.00	1,351.45	1,109.45	3,297.90
Track	3,477.56	3,273.27	0.00	93.75	-93.75	3,179.52
Volleyball	11,805.49	9,775.49	0.00	0.00	0.00	9,775.49
Wrestling	6,558.99	6,558.99	0.00	525.70	-525.70	6,033.29
Miscellaneous	2,007.47	2,035.13	13.41	0.00	13.41	2,048.54
Total	61,608.80	60,278.47	7,378.41	5,159.51	4,437.80	62,497.37

Vendor Contracts Checking Account

	Income	Expenses	September 2020	Year to date
Beginning Balance			Net \$72,919.93	72,888.95
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	14.99			45.97
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		805.00		-805.00
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	14.99	805.00	-790.01	\$72,129.92
Ending Balance			\$72,129.92	