

**Athletic Activity Accounts**

August 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	3,350.79	316.00	100.00	216.00	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	3,720.83	0.00	675.00	-675.00	3,045.83
Cross Country	5,629.73	5,629.73	0.00	0.00	0.00	5,629.73
Football	173.94	4,507.69	600.00	2,931.70	-2,331.70	2,175.99
Girls' Basketball	5,920.76	5,920.76	0.00	0.00	0.00	5,920.76
Golf	7,644.08	7,644.08	0.00	48.00	-48.00	7,596.08
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	4,407.35	4,407.35	0.00	0.00	0.00	4,407.35
Track	3,477.56	3,477.56	0.00	204.29	-204.29	3,273.27
Volleyball	11,805.49	9,955.49	1,300.00	1,480.00	-180.00	9,775.49
Wrestling	6,558.99	6,558.99	0.00	0.00	0.00	6,558.99
Miscellaneous	2,007.47	2,021.08	14.05	0.00	14.05	2,035.13
Total	61,608.80	63,487.41	2,230.05	5,438.99	-3,208.94	60,278.47

**Vendor Contracts Checking Account**

	Income	Expenses	Net	August 2020	Year to date
Beginning Balance				\$72,904.44	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	15.49				30.98
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		0.00			0.00
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	15.49	0.00	15.49		\$72,919.93
Ending Balance				\$72,904.44	

**August 2020**

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

\$0.00

\$0.00

\$0.00

-\$286.00

\$0.00

\$0.00

-\$7,932.84

\$7.59

**\$29,067.67 Ending Bal**