

Vendor Contracts Checking Account

	Income	Expenses	December 2019 Net	Year to date
Beginning Balance			\$80,779.48	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	17.59			102.65
Drug Testing				0.00
Fees collected for mandatory	35.00			10,694.00
Payment for mandatory	0.00	490.00		-11,480.00
Payment for random		1495.00		-4,555.00
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	52.59	1985.00	-1932.41	
Ending Balance			\$80,779.48	\$78,847.07

Athletic Activity Accounts

December 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	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	2,690.99	5,664.96	5,225.02	439.94	3,130.93
Bowling	1,148.97	928.97	989.00	166.95	822.05	1,751.02
Cheerleading	667.16	3,186.32	0.00	0.00	0.00	3,186.32
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	0.00	0.00	1,417.94
Girls' Basketball	12,814.23	9,602.17	2,254.13	2,997.86	-743.73	8,858.44
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	4,866.92	1,123.70	527.76	595.94	5,462.86
Track	6,364.92	9,106.43	0.00	0.00	0.00	9,106.43
Volleyball	16,723.39	13,118.00	0.00	662.00	-662.00	12,456.00
Wrestling	640.20	4,547.07	3,800.63	4,280.19	-479.56	4,067.51
Miscellaneous	1,817.37	1,904.36	17.71	0.00	17.71	1,922.07
Total	71,816.42	74,233.88	13,850.13	13,859.78	-9.65	74,224.23

Lettermen	2019-2020						
December			Credit	Expenses			
					\$26,634.14	Beginning Bal	
Concession			\$9,053.52	\$6,736.12	\$2,317.40		
Game Help				\$780.00	-\$780.00		
Officials				\$4,907.28	-\$4,907.28		
Gate			\$17,359.50		\$17,359.50		
Entry Fees			\$9,262.25		\$9,262.25		
Misc			\$1,886.21	\$4,285.22	-\$2,399.01		
Interest			\$11.58		\$11.58		
Total					\$47,498.58	Ending Bal	