

Lettermen 2018-19

<u>June</u>	<u>Credit</u>	<u>Expenses</u>	
			\$53,884.83 Beginning Bal
Concession	\$6,040.90	\$930.08	\$5,110.82
Game Help		\$0.00	\$0.00
Officials		\$0.00	\$0.00
Gate	\$0.00		\$0.00
Entry Fees	\$300.00	\$0.00	\$300.00
Misc	\$4,170.16	\$2,592.70	\$1,577.46
Interest	\$10.77		\$10.77
Total	\$10,521.83	\$3,522.78	
			\$60,883.88 Ending Bal

Athletic Activity Accounts

June 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	3,534.98	2,659.20	1,856.65	300.00	1,556.65	4,215.85
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	7,585.19	4,511.54	0.00	74.55	-74.55	4,436.99
Bowling	1,161.62	1,148.97	0.00	0.00	0.00	1,148.97
Cheerleading	3,944.91	667.16	0.00	0.00	0.00	667.16
Cross Country	3,827.15	5,289.13	720.03	123.98	596.05	5,885.18
Football	19,102.08	1,339.85	6,600.00	914.00	5,686.00	7,025.85
Girls' Basketball	7,736.94	10,808.80	11,126.99	8,901.98	2,005.43	12,814.23
Golf	5,082.96	3,724.48	0.00	0.00	0.00	3,724.48
Poms	1,811.99	2,362.09	1,013.00	1,772.98	-759.98	1,602.11
Softball	2,271.35	3,096.99	0.00	0.00	0.00	3,096.99
Track	14,606.72	7,736.87	42.98	1,414.93	-1,371.95	6,364.92
Volleyball	10,884.18	16,723.39	0.00	0.00	0.00	16,723.39
Wrestling	6,505.65	2,555.29	4,720.00	6,635.09	-1,915.09	640.20
Miscellaneous	1,634.71	1,804.20	13.17	0.00	13.17	1,817.37
Total	91,343.16	66,080.69	26,092.82	20,137.51	5,735.73	71,816.42

Vendor Contracts Checking Account

	Income	Expenses	Net	June 2019	Year to date
Beginning Balance				\$74,971.04	78,580.20
Coke Contract Payment	0.00				10,000.00
Donations to schools from Coke		0.00			0.00
Title IV grant	0.00				0.00
Interest	14.38				220.22
Drug Testing					
Fees collected for mandatory	0.00				-11,070.00
Payment for mandatory	0.00	0.00			13,100.00
Payment for random		900.00			12,685.00
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	14.38	900.00	-885.62		
Ending Balance				\$74,971.04	\$74,085.42