

Vendor Contracts Checking Account

				August 2024	Year to date
	Income	Expenses	Net		
Beginning Balance					22,496.80
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	9.27				19.46
Drug Testing					0.00
Fees collected for mandatory	0.00	0.00			35.00
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	9.27	0.00	9.27		\$22,551.26
Ending Balance				22,541.99	

Lettermen

August 2024

	<u>Credit</u>	<u>Expenses</u>	
			\$26,966.35 Beginning Bal
Concession	\$794.83	\$7,897.51	-\$7,102.68
Game Help			\$0.00
Officials		\$1,860.00	-\$1,860.00
Gate			\$0.00
Entry Fees	\$7,160.00		\$7,160.00
Misc	\$7,672.50	\$6,143.15	\$1,529.35
Interest	\$14.89		\$14.89
Total			\$26,707.91 Ending Bal

Athletic Activity Accounts

August 2024

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,011.30	1,011.30	0.00	0.00	0.00	1,011.30
Baseball	3,128.20	2,228.20	1,509.50	0.00	1,509.50	3,737.70
Bass Fishing	0.00	0.00	0.00	0.00	0.00	0.00
Boys' Basketball	8,926.90	7,119.92	0.00	1,802.00	-1,802.00	5,317.92
Bowling	1,864.65	1,864.65	0.00	0.00	0.00	1,864.65
Cheerleading	4,200.45	4,200.45	2,753.28	0.00	2,753.28	6,953.73
Cross Country	2,352.78	2,352.78	0.00	0.00	0.00	2,352.78
Football	6,547.89	2,647.77	15,391.67	2,159.54	13,232.13	15,879.90
Girls' Basketball	10,521.32	10,489.14	1,255.00	0.00	1,255.00	11,744.14
Golf	6,368.26	6,368.26	404.00	4,385.56	-3,981.56	2,386.70
Poms	1,827.39	1,827.39	0.00	0.00	0.00	1,827.39
Softball	9,230.63	8,227.03	330.00	176.27	153.73	8,380.76
Track	11,917.91	11,917.91	0.00	0.00	0.00	11,917.91
Volleyball	24,712.39	26,254.39	8,612.25	5,983.00	2,629.25	28,883.64
Wrestling	5,491.00	2,647.95	0.00	0.00	0.00	2,647.95
Miscellaneous	3,988.88	4,071.96	71.43	151.00	-79.57	3,992.39
FanClub	596.84	596.84	0.00	0.00	0.00	596.84
Total	102,686.79	93,825.94	0.00	0.00	15,669.76	109,495.70