

Vendor Contracts Checking Account

	Income	Expenses	Net	June 2024	Year to date
Beginning Balance				\$22,488.16	31,827.07
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	8.64				224.73
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			9,555.00
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	8.64	0.00	8.64		\$22,496.80
Ending Balance				22,488.16	

Lettermen

June 2024

	<u>Credit</u>	<u>Expenses</u>	
			\$27,136.77 Beginning Bal
Concession	\$515.42	\$3,861.22	-\$3,345.80
Game Help		\$0.00	\$0.00
Officials		\$0.00	\$0.00
Gate	\$0.00		\$0.00
Entry Fees	\$100.00	\$0.00	\$100.00
Misc	\$3,268.00	\$2,261.23	\$1,006.77
Interest	\$22.60		\$22.60
Total			\$24,920.34 Ending Bal

Entry Fees- Canceled BTR Hall of Fame Meet returned all entry fees

Athletic Activity Accounts

June 2024

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,394.47	1,011.30	0.00	0.00	0.00	1,011.30
Baseball	3,958.72	3,128.64	708.00	808.44	-100.44	3,028.20
Bass Fishing	-57.40	0.00	0.00	0.00	0.00	0.00
Boys' Basketball	4,095.80	10,160.68	9,398.67	10,702.45	-1,303.78	8,856.90
Bowling	794.46	958.46	906.19	0.00	906.19	1,864.65
Cheerleading	7,802.29	8,311.99	347.00	5,698.28	-5,351.28	2,960.71
Cross Country	6,018.75	2,149.20	0.00	0.00	0.00	2,149.20
Football	12,417.78	6,312.94	700.00	688.08	11.92	6,324.86
Girls' Basketball	14,258.26	9,713.80	6,506.43	5,907.91	598.52	10,312.32
Golf	6,239.73	6,353.26	0.00	0.00	0.00	6,353.26
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	7,760.78	9,230.63	0.00	0.00	0.00	9,230.63
Track	8,012.22	12,336.80	0.00	480.00	-480.00	11,856.80
Volleyball	16,575.84	25,156.28	0.00	600.00	-600.00	24,556.28
Wrestling	2,988.47	6,828.80	1,415.00	3,256.80	-1,841.80	4,987.00
Miscellaneous	2,995.99	3,915.59	73.90	0.00	73.90	3,988.88
FanClub	0.00	596.84	0.00	0.00	0.00	596.84
Total	96,740.68	107,649.73	0.00	0.00	-8,086.77	99,562.35

Lettermen			
July 2024	<u>Credit</u>	<u>Expenses</u>	
			\$30,474.52 Beginning Bal
Concession	\$3,220.97		\$3,220.97
Game Help			\$0.00
Officials			\$0.00
Gate			\$0.00
Entry Fees	\$1,230.00		\$1,230.00
Misc	\$785.58	\$8,768.47	-\$7,982.89
Interest	\$23.75		\$23.75
Total			\$26,966.35 Ending Bal

Voided uncleared checks through May 2024

Vendor Contracts Checking Account

	Income	Expenses	Net	July 2024	Year to date
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	10.19				10.19
Drug Testing					0.00
Fees collected for mandatory	35.00	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	45.19	0.00	45.19		\$22,541.99
Ending Balance				0.00	

Athletic Activity Accounts

July 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	3,128.20	0.00	900.00	-900.00	2,228.20
Bass Fishing	0.00	0.00	0.00	0.00	0.00	0.00
Boys' Basketball	8,926.90	8,926.90	1,413.99	3,220.97	-1,806.98	7,119.92
Bowling	1,864.65	1,864.65	0.00	0.00	0.00	1,864.65
Cheerleading	4,200.45	4,200.45	0.00	0.00	0.00	4,200.45
Cross Country	2,352.78	2,352.78	0.00	0.00	0.00	2,352.78
Football	6,547.89	6,547.89	178.30	4,078.42	-3,900.12	2,647.77
Girls' Basketball	10,521.32	10,521.32	0.00	32.18	-32.18	10,489.14
Golf	6,368.26	6,368.26	0.00	0.00	0.00	6,368.26
Poms	1,827.39	1,827.39	0.00	0.00	0.00	1,827.39
Softball	9,230.63	9,230.63	0.00	1,003.60	-1,003.60	8,227.03
Track	11,917.91	11,917.91	0.00	0.00	0.00	11,917.91
Volleyball	24,712.39	24,712.39	2,150.00	608.00	1,542.00	26,254.39
Wrestling	5,491.00	5,491.00	0.00	2,843.05	-2,843.05	2,647.95
Miscellaneous	3,988.88	3,988.88	83.08	0.00	83.08	4,071.98
FanClub	596.84	596.84	0.00	0.00	0.00	596.84
Total	102,686.79	102,686.79	0.00	0.00	-8,860.85	93,825.96