

TAYLOR ATHLETIC BOOSTER CLUB FINANCIAL REPORT

Beginning Balance Fiscal Year 2023-2024	24,299.51	
Deposits		
Deposits	42,415.13	
Venmo Deposits	9,257.13	
Square Deposits	1,235.31	
Benevity Deposits	5,926.00	
Total Deposits	58,833.57	
Expenditures		
Start of Year Expenses (HUDL/GameTime)	11,700.00	
Athletic Expenses	33,467.40	
Merchandise Expenses	3,259.53	
Concession Stock Expenses	17,639.21	
Total Expenses	66,066.14	
Beginning Balance	24,299.51	
Total Deposits	58,833.57	
Less: Total Expenses	(66,066.14)	
Less: Start up cash for Money Boxes	(1,400.00)	
End Balance as of 06/30/2024	15,666.94	