

TAYLOR ATHLETIC BOOSTER CLUB FINANCIAL REPORT

Beginning Balance Fiscal Year 2023-2024	<u>24,299.51</u>
All Deposits	
Deposits	36,113.62
Venmo Deposits	6,254.37
Square Deposits	1,235.31
Benevity Deposits	5,925.00
Total Deposits	<u>49,528.30</u>
Expenditures	
Start of Year Expenses (HUDL/GameTime)	11,700.00
Athletic Expenses	17,586.58
Merchandise / Banquet Expenses	5,661.74
Concession Stock Expenses	17,358.56
Total Expenses	<u>52,306.88</u>
Beginning Balance	24,299.51
Total Deposits	49,528.30
Less: Total Expenses	(52,306.88)
Less: Start up cash for Money Boxes	(1,200.00)
End Balance as of 03/16/2024	<u><u>20,320.93</u></u>