

# TASO- San Antonio Football Chapter

## Statement of Activity

January - April, 2023

	TOTAL
Revenue	
400 Chapter Dues Received	13,735.96
405 Revenue	3,994.07
<b>Total 400 Chapter Dues Received</b>	<b>17,730.03</b>
410 Chapter dues refunded	-141.00
490 OTHER REVENUE	28.00
<b>Total Revenue</b>	<b>\$17,617.03</b>
GROSS PROFIT	<b>\$17,617.03</b>
Expenditures	
700 OPERATING EXPENSES	
706 Chapter equipment subscriptions/maintenance plans	3,408.24
710 Bank charges	179.88
725 Entertainment	
725.1 Coaches' clinic	4,883.10
<b>Total 725 Entertainment</b>	<b>4,883.10</b>
752 Professional fees	8,480.00
752.2 Game Evaluator expense reimbursement	5,415.00
<b>Total 752 Professional fees</b>	<b>13,895.00</b>
770 Rent	4,800.00
780 Supplies	37.80
794 Website	2,000.00
797 BOD Meetings	
797.1 Meals	479.05
<b>Total 797 BOD Meetings</b>	<b>479.05</b>
<b>Total 700 OPERATING EXPENSES</b>	<b>29,683.07</b>
744 Reimbursement to officials	
744.3 Game fee reimbursement	750.00
<b>Total 744 Reimbursement to officials</b>	<b>750.00</b>
<b>Total Expenditures</b>	<b>\$30,433.07</b>
NET OPERATING REVENUE	<b>\$ -12,816.04</b>
NET REVENUE	<b>\$ -12,816.04</b>