

TASO- San Antonio Football Chapter

Statement of Activity

January - July, 2023

	TOTAL
Revenue	
400 Chapter Dues Received	19,428.76
405 Revenue	352.60
Total 400 Chapter Dues Received	19,781.36
410 Chapter dues refunded	-141.00
450 ALAMO RULES CLINIC	
451 Revenue	14,136.63
452 Expenses	-1,394.50
452.4 Facility rent	-350.00
Total 452 Expenses	-1,744.50
Total 450 ALAMO RULES CLINIC	12,392.13
470 TRAINING AND ASSIGNING	
478 TRAINING	
740.25 New member boot camp	-911.99
Total 478 TRAINING	-911.99
479 GAME ASSIGNMENTS	
793 HUDL software	-6,600.00
Total 479 GAME ASSIGNMENTS	-6,600.00
Total 470 TRAINING AND ASSIGNING	-7,511.99
490 OTHER REVENUE	471.54
420 Interest	6.73
Total 490 OTHER REVENUE	478.27
Total Revenue	\$24,998.77
GROSS PROFIT	\$24,998.77
Expenditures	
700 OPERATING EXPENSES	
706 Chapter equipment subscriptions/maintenance plans	108.24
710 Bank charges	454.88
725 Entertainment	
725.1 Coaches' clinic	4,883.10
Total 725 Entertainment	4,883.10
752 Professional fees	8,480.00
752.2 Game Evaluator expense reimbursement	5,415.00
Total 752 Professional fees	13,895.00
770 Rent	4,800.00
780 Supplies	37.80
794 Website	4,000.00
797 BOD Meetings	
797.1 Meals	569.71
Total 797 BOD Meetings	569.71

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	TOTAL
801 State meeting	
775.2 Hospitality room	951.40
Total 801 State meeting	951.40
Total 700 OPERATING EXPENSES	29,700.13
744 Reimbursement to officials	
744.3 Game fee reimbursement	750.00
Total 744 Reimbursement to officials	750.00
850 Void checks	
Total Expenditures	\$30,450.13
NET OPERATING REVENUE	\$ -5,451.36
NET REVENUE	\$ -5,451.36