

# TASO- San Antonio Football Chapter

## Statement of Activity

January 1 - November 1, 2023

	TOTAL
Revenue	
400 Chapter Dues Received	21,526.32
405 Revenue	352.60
<b>Total 400 Chapter Dues Received</b>	<b>21,878.92</b>
410 Chapter dues refunded	-141.00
450 ALAMO RULES CLINIC	
451 Revenue	14,136.63
451.12 Donation	100.00
<b>Total 451 Revenue</b>	<b>14,236.63</b>
452 Expenses	-1,394.50
452.4 Facility rent	-350.00
<b>Total 452 Expenses</b>	<b>-1,744.50</b>
<b>Total 450 ALAMO RULES CLINIC</b>	<b>12,492.13</b>
470 TRAINING AND ASSIGNING	
475 SCRIMMAGE REVENUE	12,950.00
478 TRAINING	
740.25 New member boot camp	-911.99
<b>Total 478 TRAINING</b>	<b>-911.99</b>
479 GAME ASSIGNMENTS	
793 HUDL software	-6,600.00
<b>Total 479 GAME ASSIGNMENTS</b>	<b>-6,600.00</b>
<b>Total 470 TRAINING AND ASSIGNING</b>	<b>5,438.01</b>
490 OTHER REVENUE	492.17
420 Interest	6.73
<b>Total 490 OTHER REVENUE</b>	<b>498.90</b>
Unapplied Cash Payment Revenue	150.00
<b>Total Revenue</b>	<b>\$40,316.96</b>
GROSS PROFIT	<b>\$40,316.96</b>
Expenditures	
700 OPERATING EXPENSES	-275.00
706 Chapter equipment subscriptions/maintenance plans	108.24
710 Bank charges	454.88
725 Entertainment	
725.1 Coaches' clinic	4,883.10
<b>Total 725 Entertainment</b>	<b>4,883.10</b>
735 Insurance	500.00
752 Professional fees	8,730.00
752.1 Padilla Poll Subscription	400.00
752.2 Game Evaluator expense reimbursement	5,415.00
<b>Total 752 Professional fees</b>	<b>14,545.00</b>

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	TOTAL
770 Rent	8,300.00
780 Supplies	37.80
785 Taxes	600.00
794 Website	5,200.00
797 BOD Meetings	
797.1 Meals	808.94
<b>Total 797 BOD Meetings</b>	<b>808.94</b>
800 Dick Keene night	
435.2 Food & beverage	1,701.52
<b>Total 800 Dick Keene night</b>	<b>1,701.52</b>
801 State meeting	
775.2 Hospitality room	951.40
<b>Total 801 State meeting</b>	<b>951.40</b>
<b>Total 700 OPERATING EXPENSES</b>	<b>37,815.88</b>
744 Reimbursement to officials	2,536.87
744.3 Game fee reimbursement	750.00
<b>Total 744 Reimbursement to officials</b>	<b>3,286.87</b>
798 Quickbooks Online - Subscription	679.83
<b>Total Expenditures</b>	<b>\$41,782.58</b>
NET OPERATING REVENUE	<b>\$ -1,465.62</b>
NET REVENUE	<b>\$ -1,465.62</b>