

TAC Thunderbirds Aquatic Team FY 2023

Treasurer's Report

09/01/2023 - 08/31/2024

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Swimming Fundraiser (SwimTACular)	\$9,837.91	\$67.46	\$9,770.45	\$6,500.00	\$3,270.45
AYSC Auction Dinner	-	-	-	-	-
Donations	\$500.00	-	\$500.00	-	\$500.00
Team Gear	\$1,912.96	\$18,416.28	-\$16,503.32	-\$12,350.00	-\$4,153.32
Other Fundraising	-	-	-	\$500.00	-\$500.00
A Fundraisers Totals	\$12,250.87	-\$18,483.74	-\$6,232.87	-\$5,350.00	-\$882.87
B Team Income	Income	Expenses	Year to Date	Net Budget	More/-Less
TAC Yearly Registration Fee collected in August	\$2,552.22	-	\$2,552.22	\$6,000.00	-\$3,447.78
TAC Monthly Fee	\$26,055.52	-	\$26,055.52	\$28,600.00	-\$2,544.48
Other Income	-	-	-	-	-
B Team Income Totals	\$28,607.74	-	\$28,607.74	\$34,600.00	-\$5,992.26
C Team and Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer and Official Certification and Non-Athlete Registration Fees	-	\$864.88	-\$864.88	-\$1,000.00	\$135.12
USA and PNS Club Registration Fees	-	\$302.40	-\$302.40	-\$300.00	-\$2.40
Team Gifts / Barbecue / Banquet	-	\$999.52	-\$999.52	-\$2,000.00	\$1,000.48
Financial Aid	-	-	-	-\$400.00	\$400.00
Swim Scholars (Senior Scholarships for College)	-	-	-	-\$2,000.00	\$2,000.00
Team Unify Yearly Subscription Fee due August 16 of each year	-	-	-	-\$1,800.00	\$1,800.00
Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month	-	-	-	-\$550.00	\$550.00
MoneyMinder Subscription Fee due in August of each year	-	-	-	-\$200.00	\$200.00
Survey Monkey	-	-	-	-	-
Secretary of State Annual Report due March 31st of each year	-	-	-	-\$50.00	\$50.00
Equipment	-	\$2,425.71	-\$2,425.71	-\$10,000.00	\$7,574.29
Office Supplies	-	\$397.47	-\$397.47	-\$300.00	-\$97.47
Miscellaneous Expense	-	\$163.19	-\$163.19	-\$230.00	\$66.81
C Team and Admin Expenses Totals	-	-\$5,153.17	-\$5,153.17	-\$18,830.00	\$13,676.83
D Coaching Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Coach Training and Certifications	-	-	-	-\$500.00	\$500.00
Coach Staff Recognition	-	\$1,100.00	-\$1,100.00	-\$2,800.00	\$1,700.00
Coach Uniforms	-	\$195.83	-\$195.83	-\$500.00	\$304.17
Other Coach Miscellaneous Expense	-	-	-	-\$500.00	\$500.00
D Coaching Expenses Totals	-	-\$1,295.83	-\$1,295.83	-\$4,300.00	\$3,004.17
F PNS CHAMP Meet Expense	Income	Expenses	Year to Date	Net Budget	More/-Less

F PNS CHAMP Meet Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Champ Swimmer Entry Fees	-	\$860.00	-\$860.00	-\$1,200.00	\$340.00
Champ Meet Coach Session Bonus	-	\$1,875.00	-\$1,875.00	-\$4,000.00	\$2,125.00
F PNS CHAMP Meet Expense Totals	-	-\$2,735.00	-\$2,735.00	-\$5,200.00	\$2,465.00
G Away Meets	Income	Expenses	Year to Date	Net Budget	More/-Less
Away Meet Entry Fees	-	\$12,822.00	-\$12,822.00	-\$12,000.00	-\$822.00
Away Meet Coach Session Bonus	-	\$6,237.50	-\$6,237.50	-\$2,700.00	-\$3,537.50
G Away Meets Totals	-	-\$19,059.50	-\$19,059.50	-\$14,700.00	-\$4,359.50
Home Meet #1 Fall Thunderbird	Income	Expenses	Year to Date	Net Budget	More/-Less
#1 - Away team entry fees	\$6,052.00	-	\$6,052.00	\$5,400.00	\$652.00
#1 - TAC entry fees	-	-	-	-\$2,000.00	\$2,000.00
#1- Pool Rental	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
#1- PNS TAP fee	-	\$566.15	-\$566.15	-\$750.00	\$183.85
#1- Coach Session Bonus	-	\$900.00	-\$900.00	-\$1,000.00	\$100.00
#1 - Hospitality	-	\$431.20	-\$431.20	-\$500.00	\$68.80
#1 - Official Gifts	-	\$212.50	-\$212.50	-\$150.00	-\$62.50
#1- Awards/Ribbons	-	\$10.64	-\$10.64	-\$150.00	\$139.36
#1-Concessions for sales and Volunteer snacks	-	\$167.19	-\$167.19	-\$130.00	-\$37.19
#1 - Concessions Income-Square/Cash	\$359.48	-	\$359.48	\$45.00	\$314.48
#1 - Clothing Sales	-	-	-	\$50.00	-\$50.00
Home Meet #1 Fall Thunderbird Totals	\$6,411.48	-\$3,787.68	\$2,623.80	-\$685.00	\$3,308.80
Home Meet #2 Winter Challenge	Income	Expenses	Year to Date	Net Budget	More/-Less
#2 -Away team entry fees	\$2,335.50	-	\$2,335.50	\$5,400.00	-\$3,064.50
#2 - TAC entry fees	-	-	-	-\$2,000.00	\$2,000.00
#2 - Pool rental	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
#2 - PNS Tap fee	-	\$285.40	-\$285.40	-\$750.00	\$464.60
#2 - Coach Session Bonus	-	\$750.00	-\$750.00	-\$1,000.00	\$250.00
#2 - Hospitality	-	\$794.98	-\$794.98	-\$500.00	-\$294.98
#2 - Official Gifts	-	\$100.00	-\$100.00	-\$150.00	\$50.00
#2 - Awards/Ribbons	-	\$130.20	-\$130.20	-\$150.00	\$19.80
#2 Concessions Supplies	-	-	-	-\$130.00	\$130.00
#2 - Concessions-Square/Cash	\$106.23	-	\$106.23	\$45.00	\$61.23
#2 - Clothing Sales	-	-	-	\$50.00	-\$50.00
Home Meet #2 Winter Challenge Totals	\$2,441.73	-\$3,560.58	-\$1,118.85	-\$685.00	-\$433.85
Home Meet #3 TAC Spring Challenge	Income	Expenses	Year to Date	Net Budget	More/-Less
#3 - Away team entry fees	-	-	-	\$5,400.00	-\$5,400.00
#3 - TAC entry fees	-	-	-	-\$2,000.00	\$2,000.00
#3 - Pool Rental	-	-	-	-\$1,500.00	\$1,500.00
#3 - PNS Tap fee	-	-	-	-\$750.00	\$750.00
#3 - Coach Session Bonus	-	\$1,025.00	-\$1,025.00	-\$1,000.00	-\$25.00
#3 - Hospitality	-	\$941.09	-\$941.09	-\$500.00	-\$441.09
#3 - Official Gifts	-	-	-	-\$150.00	\$150.00

Home Meet #3 TAC Spring Challenge	Income	Expenses	Year to Date	Net Budget	More/-Less
#3 - Awards/Ribbons	-	\$346.12	-\$346.12	-\$150.00	-\$196.12
#3 - Concessions Supplies	-	\$124.32	-\$124.32	-\$130.00	\$5.68
#3 - Concessions-Square/Cash	-	-	-	\$45.00	-\$45.00
#3 - Clothing Sales	-	-	-	\$50.00	-\$50.00
Home Meet #3 TAC Spring Challenge Totals	-	-\$2,436.53	-\$2,436.53	-\$685.00	-\$1,751.53

Home Meet #4 (just in case)	Income	Expenses	Year to Date	Net Budget	More/-Less
#4 -Away team entry fees	-	-	-	\$5,400.00	-\$5,400.00
#4 - TAC entry fees	-	-	-	-\$2,000.00	\$2,000.00
#4 - Pool rental	-	-	-	-\$1,500.00	\$1,500.00
#4 - PNS Tap fee	-	-	-	-\$750.00	\$750.00
#4 - Coach Session Bonus	-	-	-	-\$1,000.00	\$1,000.00
#4 - Hospitality	-	-	-	-\$500.00	\$500.00
#4 - Official Gifts	-	-	-	-\$150.00	\$150.00
#4 - Awards/Ribbons	-	-	-	-\$150.00	\$150.00
#4- Concessions Supplies	-	-	-	-\$130.00	\$130.00
#4 - Concessions-Square/Cash	-	-	-	\$45.00	-\$45.00
#4 - Clothing Sales	-	-	-	\$50.00	-\$50.00
Home Meet #4 (just in case) Totals	-	-	-	-\$685.00	\$685.00

Grand Totals					
	\$49,711.82	-\$56,512.03	-\$6,800.21	-\$16,520.00	\$9,719.79

Bank Account Balances	09/01/2023	08/31/2024	Last reconciled	Summary for the Period	
Banner - Main Checking	\$103,984.41	\$98,150.08	05/31/2024	Starting Total	\$106,359.21
Banner - Coach Debit Card	\$2,374.80	\$1,408.92	05/31/2024	Income	\$49,711.82
PayPal - Main Account	-	-	11/12/2023	Expenses	-\$56,512.03
PayPal - Giving Fund Account	-	-	11/12/2023	Ending Total	\$99,559.00
Undeposited Cash	-	-	11/12/2023		
Totals	\$106,359.21	\$99,559.00			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____