

TAC Thunderbirds Aquatic Team FY 2024

Treasurer's Report

09/01/2024 - 08/31/2025

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Swimming Fundraiser (SwimTACular)	-	-	-	\$6,850.00	-\$6,850.00
AYSC Auction Dinner	-	-	-	\$4,000.00	-\$4,000.00
Donations	-	-	-	-	-
Team Gear and Spirit Wear Store	\$519.00	-	\$519.00	\$1,000.00	-\$481.00
Other Fundraising	\$191.22	-	\$191.22	-	\$191.22
A Fundraisers Totals	\$710.22	-	\$710.22	\$11,850.00	-\$11,139.78
B Team Income	Income	Expenses	Year to Date	Net Budget	More/-Less
TAC Yearly Registration Fee collected in August	\$2,495.25	-	\$2,495.25	\$6,400.00	-\$3,904.75
TAC Monthly Fee	\$10,152.17	\$2,234.98	\$7,917.19	\$35,100.00	-\$27,182.81
Other Income	\$100.00	-	\$100.00	-	\$100.00
B Team Income Totals	\$12,747.42	-\$2,234.98	\$10,512.44	\$41,500.00	-\$30,987.56
C Team and Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer and Official Certification and Non-Athlete Registration Fees	-	\$328.96	-\$328.96	-\$1,100.00	\$771.04
Officials' T-shirt funds and end of year bonus	-	-	-	-\$750.00	\$750.00
USA and PNS Club Registration Fees	-	\$309.27	-\$309.27	-\$375.00	\$65.73
Team Gifts / Barbecue / Banquet/ Winter Break Party	-	\$854.35	-\$854.35	-\$4,000.00	\$3,145.65
New Swimmer/First Swim Meet Recognition	-	-	-	-\$150.00	\$150.00
Financial Aid	-	-	-	-\$200.00	\$200.00
Swim Scholars (Senior Scholarships for College)	-	-	-	-\$2,000.00	\$2,000.00
Team Unify Yearly Subscription Fee due August 16 of each year	-	-	-	-\$1,675.00	\$1,675.00
Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month	-	\$134.85	-\$134.85	-\$550.00	\$415.15
MoneyMinder Subscription Fee due in August of each year	-	-	-	-\$220.00	\$220.00
Survey Monkey	-	-	-	-	-
Secretary of State Annual Report due March 31st of each year	-	-	-	-\$40.00	\$40.00
Equipment	-	\$2,757.27	-\$2,757.27	-\$8,000.00	\$5,242.73
Team clothing/gear	\$17.00	\$5,397.38	-\$5,380.38	-\$12,000.00	\$6,619.62
Office Supplies	-	\$91.23	-\$91.23	-\$300.00	\$208.77
Miscellaneous Expense	-	\$750.00	-\$750.00	-\$150.00	-\$600.00
Accountant to File Taxes	-	-	-	-\$300.00	\$300.00
C Team and Admin Expenses Totals	\$17.00	-\$10,623.31	-\$10,606.31	-\$31,810.00	\$21,203.69
D Coaching Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Coach Training and Certifications	-	-	-	-\$200.00	\$200.00
Coach Staff Recognition	-	-	-	-\$2,150.00	\$2,150.00

D Coaching Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Coach Uniforms	-	-	-	-\$400.00	\$400.00
Other Coach Miscellaneous Expense	-	-	-	-\$150.00	\$150.00
D Coaching Expenses Totals	-	-	-	-\$2,900.00	\$2,900.00
F PNS CHAMP Meet Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Champ Swimmer Entry Fees	-	-	-	-\$1,750.00	\$1,750.00
Champ Meet Coach Session Bonus	-	-	-	-\$2,250.00	\$2,250.00
Champs Caps Silver and Recognition Gift Bag	-	-	-	-\$200.00	\$200.00
Champs Coach Travel Expenses Grant	-	-	-	-\$400.00	\$400.00
Champs Swimmers Travel Expenses Grant	-	-	-	-\$1,200.00	\$1,200.00
F PNS CHAMP Meet Expense Totals	-	-	-	-\$5,800.00	\$5,800.00
G Away Meets	Income	Expenses	Year to Date	Net Budget	More/-Less
Away Meet Entry Fees	-	\$2,335.50	-\$2,335.50	-\$18,000.00	\$15,664.50
Away Meet Coach Session Bonus	-	\$1,400.00	-\$1,400.00	-\$8,500.00	\$7,100.00
G Away Meets Totals	-	-\$3,735.50	-\$3,735.50	-\$26,500.00	\$22,764.50
Home Meet #1 Fall Thunderbird Open October 26-27th	Income	Expenses	Year to Date	Net Budget	More/-Less
#1 - Away team entry fees	\$8,460.00	-	\$8,460.00	\$5,500.00	\$2,960.00
#1 - TAC entry fees	-	-	-	-	-
#1- Pool Rental	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
#1- PNS TAP fee	-	-	-	-\$700.00	\$700.00
#1- Coach Session Bonus	-	\$800.00	-\$800.00	-\$1,000.00	\$200.00
#1 - Hospitality	-	\$211.43	-\$211.43	-\$560.00	\$348.57
#1 - Official Gifts	-	\$230.44	-\$230.44	-\$130.00	-\$100.44
#1- Awards/Ribbons	-	\$73.69	-\$73.69	-\$250.00	\$176.31
#1-Concessions for sales and Volunteer snacks	-	\$175.72	-\$175.72	-\$130.00	-\$45.72
#1 - Concessions Income-Square/Cash	\$264.89	-	\$264.89	\$45.00	\$219.89
#1 - Clothing Sales	-	-	-	-	-
#1 - Heat Winner Gifts	-	\$135.63	-\$135.63	-\$100.00	-\$35.63
Home Meet #1 Fall Thunderbird Open October 26-27th Totals	\$8,724.89	-\$3,126.91	\$5,597.98	\$1,175.00	\$4,422.98
Home Meet #2 Winter Distance and Pentathlon January 25-26th	Income	Expenses	Year to Date	Net Budget	More/-Less
#2 -Away team entry fees	-	-	-	\$5,500.00	-\$5,500.00
#2 - TAC entry fees	-	-	-	-	-
#2 - Pool rental	-	-	-	-\$1,500.00	\$1,500.00
#2 - PNS Tap fee	-	-	-	-\$700.00	\$700.00
#2 - Coach Session Bonus	-	-	-	-\$1,000.00	\$1,000.00
#2 - Hospitality	-	-	-	-\$560.00	\$560.00
#2 - Official Gifts	-	-	-	-\$130.00	\$130.00
#2 - Awards/Ribbons	-	-	-	-\$250.00	\$250.00
#2 Concessions Supplies	-	-	-	-\$130.00	\$130.00
#2 - Concessions-Square/Cash	-	-	-	\$45.00	-\$45.00

Home Meet #2 Winter Distance and Pentathlon January 25-26th	Income	Expenses	Year to Date	Net Budget	More/-Less
#2 - Clothing Sales	-	-	-	-	-
#2 - Heat Winner Gifts	-	-	-	-\$100.00	\$100.00
Home Meet #2 Winter Distance and Pentathlon January 25-26th Totals	-	-	-	\$1,175.00	-\$1,175.00
Home Meet #3 TAC Inter-Island Meet February 8th	Income	Expenses	Year to Date	Net Budget	More/-Less
#3 - Away team entry fees	-	-	-	\$500.00	-\$500.00
#3 - TAC entry fees	-	-	-	-	-
#3 - Pool Rental	-	-	-	-\$500.00	\$500.00
#3 - PNS Tap fee	-	-	-	-\$150.00	\$150.00
#3 - Coach Session Bonus	-	-	-	-\$500.00	\$500.00
#3 - Hospitality	-	-	-	-\$250.00	\$250.00
#3 - Official Gifts	-	-	-	-\$75.00	\$75.00
#3 - Awards/Ribbons	-	-	-	-\$100.00	\$100.00
#3 - Concessions Supplies	-	-	-	-\$50.00	\$50.00
#3 - Concessions-Square/Cash	-	-	-	\$45.00	-\$45.00
#3 - Clothing Sales	-	-	-	-	-
#3 - Heat Winner Gifts	-	-	-	-\$50.00	\$50.00
Home Meet #3 TAC Inter-Island Meet February 8th Totals	-	-	-	-\$1,130.00	\$1,130.00
Home Meet #4 TAC Spring Meet March 29-30th	Income	Expenses	Year to Date	Net Budget	More/-Less
#4 -Away team entry fees	-	-	-	\$5,500.00	-\$5,500.00
#4 - TAC entry fees	-	-	-	-	-
#4 - Pool rental	-	-	-	-\$1,500.00	\$1,500.00
#4 - PNS Tap fee	-	-	-	-\$700.00	\$700.00
#4 - Coach Session Bonus	-	-	-	-\$1,000.00	\$1,000.00
#4 - Hospitality	-	-	-	-\$560.00	\$560.00
#4 - Official Gifts	-	-	-	-\$130.00	\$130.00
#4 - Awards/Ribbons	-	-	-	-\$250.00	\$250.00
#4- Concessions Supplies	-	-	-	-\$130.00	\$130.00
#4 - Concessions-Square/Cash	-	-	-	\$45.00	-\$45.00
#4 - Clothing Sales	-	-	-	-	-
#4 - Heat Winner Gifts	-	-	-	-\$100.00	\$100.00
Home Meet #4 TAC Spring Meet March 29-30th Totals	-	-	-	\$1,175.00	-\$1,175.00
Home Meet #5 June 6-8th	Income	Expenses	Year to Date	Net Budget	More/-Less
#5-Away team entry fees	-	-	-	\$6,000.00	-\$6,000.00
#5- TAC entry fees	-	-	-	-	-
#5 - Pool rental	-	-	-	-\$2,250.00	\$2,250.00
#5 - PNS Tap fee	-	-	-	-\$750.00	\$750.00
#5- Coach Session Bonus	-	-	-	-\$1,250.00	\$1,250.00
#5 - Hospitality	-	-	-	-\$700.00	\$700.00

Home Meet #5 June 6-8th	Income	Expenses	Year to Date	Net Budget	More/-Less
#5 - Official Gifts	-	-	-	-\$200.00	\$200.00
#5 - Awards/Ribbons	-	-	-	-\$250.00	\$250.00
#5- Concessions Supplies	-	-	-	-\$130.00	\$130.00
#5 - Concessions-Square/Cash	-	-	-	\$45.00	-\$45.00
#5 - Clothing Sales	-	-	-	-	-
#5 - Heat Winner Gifts	-	-	-	-\$100.00	\$100.00
Home Meet #5 June 6-8th Totals	-	-	-	\$415.00	-\$415.00
Grand Totals					
	\$22,199.53	-\$19,720.70	\$2,478.83	-\$10,850.00	\$13,328.83

Bank Account Balances	09/01/2024	08/31/2025	Last reconciled	Summary for the Period	
Banner - Coach Debit Card	\$2,787.52	\$5,878.01	10/31/2024	Starting Total	\$99,237.00
Banner - Main Checking	\$96,449.48	\$95,837.82	10/31/2024	Income	\$22,199.53
PayPal - Giving Fund Account	-	-	Never	Expenses	-\$19,720.70
PayPal - Main Account	-	-	Never	Ending Total	\$101,715.83
Store - Polar Plunge 2025 Clearing Account	-	-	Never		
Undeposited Cash	-	-	Never		
Totals	\$99,237.00	\$101,715.83			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____