

# TASO - Houston Chapter

## BALANCE SHEET

As of May 31, 2020

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| 10000 Bank of America Checking 7881    | 5,093.37            |
| 10001 Bank of America Savings 7053     | 173,302.94          |
| 10010 PayPal Account                   | 1,202.99            |
| <b>Total Bank Accounts</b>             | <b>\$179,599.30</b> |
| Accounts Receivable                    |                     |
| 11200 Accounts Receivable (A/R)        | 0.00                |
| <b>Total Accounts Receivable</b>       | <b>\$0.00</b>       |
| Other Current Assets                   |                     |
| 11201 Other Current Assets             | 0.00                |
| 12300 Reimbursement Receivable         | 0.00                |
| Beginning Checkbook Balance            | 0.00                |
| Uncategorized Asset                    | 0.00                |
| <b>Total Other Current Assets</b>      | <b>\$0.00</b>       |
| <b>Total Current Assets</b>            | <b>\$179,599.30</b> |
| Other Assets                           |                     |
| 16000 2012 Trans not booked in QB      | 0.00                |
| <b>Total Other Assets</b>              | <b>\$0.00</b>       |
| <b>TOTAL ASSETS</b>                    | <b>\$179,599.30</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| 20100 Grants Payable                   | 0.00                |
| <b>Total Accounts Payable</b>          | <b>\$0.00</b>       |
| Other Current Liabilities              |                     |
| Deferred Dues                          | 0.00                |
| <b>Total Other Current Liabilities</b> | <b>\$0.00</b>       |
| <b>Total Current Liabilities</b>       | <b>\$0.00</b>       |
| <b>Total Liabilities</b>               | <b>\$0.00</b>       |
| Equity                                 |                     |
| 30000 Opening Bal Equity               | 30,076.51           |
| 32000 Unrestricted Net Assets          | 114,958.30          |
| Net Income                             | 34,564.49           |
| <b>Total Equity</b>                    | <b>\$179,599.30</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$179,599.30</b> |

# TASO - Houston Chapter

## PROFIT AND LOSS

January - May, 2020

|   | TOTAL              |
|---|--------------------|
| Income                                      |                    |
| 47200 Program Income                        |                    |
| 47205 Roster Book Income - Current Yr       | 500.00             |
| 47230 TASO Membership Dues-Current Yr       | 53,442.55          |
| 47268 Scrimmage Income - Current Year       | 386.25             |
| 47999 Interest Income                       | 16.39              |
| <b>Total 47200 Program Income</b>           | <b>54,345.19</b>   |
| <b>Total Income</b>                         | <b>\$54,345.19</b> |
| GROSS PROFIT                                | <b>\$54,345.19</b> |
| Expenses                                    |                    |
| 60900 Business Expenses                     |                    |
| 60915 Bank of America Fees                  | 164.75             |
| 60940 PayPal Charges                        | 259.73             |
| 60941 PayPal Payment Fees                   | 1,999.53           |
| <b>Total 60900 Business Expenses</b>        | <b>2,424.01</b>    |
| 62100 Contract Services                     |                    |
| 62110 Accounting Fees                       | 15.98              |
| <b>Total 62100 Contract Services</b>        | <b>15.98</b>       |
| 62200 Reimbursement-Game Fees/Mileage       | 400.00             |
| 62800 Facilities and Equipment              |                    |
| 62850 Computer Equipment                    | 11.68              |
| <b>Total 62800 Facilities and Equipment</b> | <b>11.68</b>       |
| 62900 Committee Expenses                    |                    |
| 62950 Recruiting Committee                  |                    |
| 62951 Recruiting - advertising              | 1,690.32           |
| <b>Total 62950 Recruiting Committee</b>     | <b>1,690.32</b>    |
| 62955 New Official Training                 | 69.99              |
| <b>Total 62900 Committee Expenses</b>       | <b>1,760.31</b>    |
| 65000 Operations                            |                    |
| 65020 Postage, Mailing Service              | 44.00              |
| 65050 Telephone, Telecommunications         | 1,066.00           |
| 65059 Website Maintenance                   | 559.87             |
| 65060 Internet                              | 157.40             |
| 65067 Bayou Bowl/GHFCA Expenses             | 105.00             |
| 65068 Zebra Ware Upgrade Expenses           | 3,428.75           |
| 65091 ZebraWeb                              | 8,451.40           |
| <b>Total 65000 Operations</b>               | <b>13,812.42</b>   |
| 65056 Chapter Mixer                         | 363.79             |
| 65100 Other Types of Expenses               |                    |
| 65120 Insurance - Liability, D and O        | 400.00             |
| <b>Total 65100 Other Types of Expenses</b>  | <b>400.00</b>      |
| 68300 Travel and Meetings                   |                    |
| 68320 Travel                                | 592.51             |
| <b>Total 68300 Travel and Meetings</b>      | <b>592.51</b>      |
| <b>Total Expenses</b>                       | <b>\$19,780.70</b> |
| NET OPERATING INCOME                        | <b>\$34,564.49</b> |
| NET INCOME                                  | <b>\$34,564.49</b> |



P.O. Box 15284  
Wilmington, DE 19850

Business Advantage  
Relationship Rewards

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TASO FOOTBALL HOUSTON CHAPTER  
5535 MEMORIAL DR STE F # 1220  
HOUSTON, TX 77007-8023

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for May 1, 2020 to May 31, 2020

Account number: 0057 8055 7881

TASO FOOTBALL HOUSTON CHAPTER

### Account summary

|                                       |                   |
|---------------------------------------|-------------------|
| Beginning balance on May 1, 2020      | \$6,762.20        |
| Deposits and other credits            | 0.00              |
| Withdrawals and other debits          | -1,169.42         |
| Checks                                | -0.00             |
| Service fees                          | -0.00             |
| <b>Ending balance on May 31, 2020</b> | <b>\$5,592.78</b> |

# of deposits/credits: 0

# of withdrawals/debits: 5

# of items-previous cycle<sup>1</sup>: 6

# of days in cycle: 31

Average ledger balance: \$6,161.30

<sup>1</sup>Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE

### Get a 360° view of your business finances

Business Advantage 360 gives you the power to manage your business finances from a single dashboard. Available through Online and Mobile Banking<sup>1</sup> at no cost to you.

To learn more, visit [bankofamerica.com/BusinessAdvantage360](https://bankofamerica.com/BusinessAdvantage360).

<sup>1</sup> You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-01-20-2732.B | 2924763

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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As of 01/08/2019, your account has earned \$1.44 in Cash Rewards since enrolling in Bank of America Preferred Rewards for Business because of your Bank of America Merchant Services processing.

## Withdrawals and other debits

| Date     | Description  | Amount |
|----------|--|--------|
| 05/04/20 | BOFA MERCH SVCS DES:DEPOSIT ID:372667833886 INDN:TASO FOOTBALL HOUSTON CO<br>ID:XXXXXXXXXB CCD | -32.95 |

### Card account # XXXX XXXX XXXX 8274

|          |   |        |
|----------|---|--------|
| 05/20/20 | CHECKCARD 0519 GET IT RIGHT TRAINING HTTPWWW.GETIAL 24492150140637861439592<br>CKCD 8299 XXXXXXXXXXXX8274 XXXX XXXX XXXX 8274 | -69.99 |
|----------|---|--------|

**Subtotal for card account # XXXX XXXX XXXX 8274 - \$69.99**

### Card account # XXXX XXXX XXXX 8308

|          |   |         |
|----------|---|---------|
| 05/01/20 | CHECKCARD 0430 FACEBK TDHEPS2KX2 650-5434800 CA 24204290121000284523722 CKCD<br>7311 XXXXXXXXXXXX8308 XXXX XXXX XXXX 8308 | -299.98 |
|----------|---|---------|

|          |   |         |
|----------|---|---------|
| 05/22/20 | CHECKCARD 0522 FACEBK 69G34TAJX2 650-5434800 CA 24204290142000380473728 CKCD<br>7311 XXXXXXXXXXXX8308 XXXX XXXX XXXX 8308 | -750.00 |
|----------|---|---------|

|          |   |        |
|----------|---|--------|
| 05/28/20 | USPS KIOSK 488 05/28 #000703264 PURCHASE USPS KIOSK 48856 SPRING TX | -16.50 |
|----------|---|--------|

**Subtotal for card account # XXXX XXXX XXXX 8308 - \$1,066.48**

**Total withdrawals and other debits - \$1,169.42**

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 04/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

### BUSINESS ADVANTAGE



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<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-19-0030.B | 2846838

## Daily ledger balances

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 05/01 | 6,462.22     | 05/20 | 6,359.28    | 05/28 | 5,592.78     |
| 05/04 | 6,429.27     | 05/22 | 5,609.28    |       |              |

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

To help support your needs, we are temporarily increasing small business Zelle® limits. As a small business client, you will now be able to send up to \$15,000 or 20 transactions during any 24-hour period, \$45,000 or 60 transactions during any 7-day period and \$60,000 or 120 transactions in any 30-day period. Please note, these limits may change at any time. Visit [bankofamerica.com/online-banking/zelle-transfer-limits/](https://bankofamerica.com/online-banking/zelle-transfer-limits/) for details.

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## TASO - Houston Chapter

10000 Bank of America Checking 7881, Period Ending 05/31/2020

## RECONCILIATION REPORT

Reconciled on: 06/08/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

|   |                 |
|---|-----------------|
| Statement beginning balance.....            | 6,762.20        |
| Checks and payments cleared (5).....        | -1,169.42       |
| Deposits and other credits cleared (0)..... | 0.00            |
| Statement ending balance.....               | <u>5,592.78</u> |

|  |           |
|--|-----------|
| Uncleared transactions as of 05/31/2020..... | -499.41   |
| Register balance as of 05/31/2020.....       | 5,093.37  |
| Cleared transactions after 05/31/2020.....   | 0.00      |
| Uncleared transactions after 05/31/2020..... | -1,188.96 |
| Register balance as of 06/08/2020.....       | 3,904.41  |

## Details

Checks and payments cleared (5)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 05/01/2020 | Expense |         |       | -299.98      |
| 05/04/2020 | Expense |         |       | -32.95       |
| 05/20/2020 | Expense |         |       | -69.99       |
| 05/22/2020 | Expense |         |       | -750.00      |
| 05/28/2020 | Expense |         | USPS  | -16.50       |

|       |           |
|-------|-----------|
| Total | -1,169.42 |
|-------|-----------|

## Additional Information

Uncleared checks and payments as of 05/31/2020

| DATE       | TYPE         | REF NO. | PAYEE         | AMOUNT (USD) |
|------------|--------------|---------|---------------|--------------|
| 02/13/2019 | Check        | 3514    | Geoff Marolda | -47.88       |
| 05/23/2020 | Bill Payment | 3584    | Michael Ochoa | -451.53      |

|       |         |
|-------|---------|
| Total | -499.41 |
|-------|---------|

Uncleared checks and payments after 05/31/2020

| DATE       | TYPE    | REF NO. | PAYEE             | AMOUNT (USD) |
|------------|---------|---------|-------------------|--------------|
| 06/01/2020 | Expense |         | facebook          | -352.76      |
| 06/02/2020 | Expense |         |                   | -32.95       |
| 06/02/2020 | Check   | 3504    | Carew Photography | -803.25      |

|       |           |
|-------|-----------|
| Total | -1,188.96 |
|-------|-----------|



P.O. Box 15284  
Wilmington, DE 19850

Business Advantage  
Relationship Rewards

#### Customer service information

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bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TASO FOOTBALL HOUSTON CHAPTER  
5535 MEMORIAL DR STE F # 1220  
HOUSTON, TX 77007-8023

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for May 1, 2020 to May 31, 2020

Account number: 5860 0509 7053

TASO FOOTBALL HOUSTON CHAPTER

### Account summary

|                                       |                     |
|---------------------------------------|---------------------|
| Beginning balance on May 1, 2020      | \$173,291.20        |
| Deposits and other credits            | 11.74               |
| Withdrawals and other debits          | -0.00               |
| Service fees                          | -0.00               |
| <b>Ending balance on May 31, 2020</b> | <b>\$173,302.94</b> |

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$173,291.57

Average collected balance: \$173,291.57

Annual Percentage Yield Earned this statement period: 0.08%.  
Interest Paid Year To Date: \$16.39.

#### BUSINESS ADVANTAGE

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<sup>1</sup> You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-01-20-2732.B | 2924763

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**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

## Deposits and other credits

| Date     | Description     | Amount |
|----------|-----------------|--------|
| 05/29/20 | Interest Earned | 11.74  |

Total deposits and other credits

\$11.74

## Daily ledger balances

| Date  | Balance (\$) | Date  | Balance(\$) |
|-------|--------------|-------|-------------|
| 05/01 | 173,291.20   | 05/29 | 173,302.94  |

Your  
Digital  
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BUSINESS ADVANTAGE

Need bills and coins? Get the latest app update.



Order all the denominations you need using our Mobile Banking app.<sup>1</sup> Get the latest updates and access your accounts wherever you have a mobile connection.

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To help support your needs, we are temporarily increasing small business Zelle® limits. As a small business client, you will now be able to send up to \$15,000 or 20 transactions during any 24-hour period, \$45,000 or 60 transactions during any 7-day period and \$60,000 or 120 transactions in any 30-day period. Please note, these limits may change at any time. Visit [bankofamerica.com/online-banking/zelle-transfer-limits/](https://bankofamerica.com/online-banking/zelle-transfer-limits/) for details.

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TASO - Houston Chapter

10001 Bank of America Savings 7053, Period Ending 05/31/2020

RECONCILIATION REPORT

Reconciled on: 06/08/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

Any changes made to transactions after this date aren't included in this report.

| Summary                                     | USD               |
|---|-------------------|
| Statement beginning balance.....            | 173,291.20        |
| Checks and payments cleared (0).....        | 0.00              |
| Deposits and other credits cleared (1)..... | 11.74             |
| Statement ending balance.....               | <u>173,302.94</u> |
| Register balance as of 05/31/2020.....      | 173,302.94        |

| Details                                |         |         |       |              |
|--|---------|---------|-------|--------------|
| Deposits and other credits cleared (1) |         |         |       |              |
| DATE                                   | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
| 05/29/2020                             | Deposit |         |       | 11.74        |
| Total                                  |         |         |       | 11.74        |