

TASO - Houston Chapter

PROFIT AND LOSS

January - November, 2019

	TOTAL
Income	
47200 Program Income	
47201 Scrimmage Income - Prior Yr	330.00
47205 Roster Book Income - Current Yr	5,600.00
47230 TASO Membership Dues-Current Yr	70,133.00
47268 Scrimmage Income - Current Year	28,693.75
47999 Interest Income	1.08
Total 47200 Program Income	104,757.83
70000 State Meeting Income	
70005 State Meeting - Golf Entries	4,701.66
70006 State Meeting - Golf Sponsors	7,909.70
70010 State Meeting - Raffle/Contests	3,145.00
70015 State Meeting - Friday Entertainment	-1,933.34
Total 70000 State Meeting Income	13,823.02
Total Income	\$118,580.85
GROSS PROFIT	\$118,580.85
Expenses	
60900 Business Expenses	
60915 Bank of America Fees	366.82
60940 PayPal Charges	1,123.52
60941 PayPal Payment Fees	1,981.52
Total 60900 Business Expenses	3,471.86
62100 Contract Services	
62110 Accounting Fees	15.98
62120 Executive Secretary Salary	4,000.00
62135 Film grading expense	6,000.00
Total 62100 Contract Services	10,015.98
62200 Reimbursement-Game Fees/Mileage	100.00
62900 Committee Expenses	
62910 Roster Book Expenses	10,750.00
62911 Photography Costs	525.00
62950 Recruiting Committee	
62951 Recruiting - advertising	843.69
Total 62950 Recruiting Committee	843.69
62955 New Official Training	438.88
62956 Meals - New Officials Training	2,442.86
62957 Room Rental - New officials	1,000.00
Total 62955 New Official Training	3,881.74
Total 62900 Committee Expenses	16,000.43
65000 Operations	
65020 Postage, Mailing Service	527.05
65030 Printing and Copying	21.99

	TOTAL
65040 Office Supplies	394.86
65055 Coaches Picks Expenses	8,518.22
65059 Website Maintenance	47.88
65062 Chapter secretary computers	1,600.00
65067 Bayou Bowl/GHFCA Expenses	809.91
65068 Zebra Ware Upgrade Expenses	3,705.01
65071 HUDL	1,705.60
65075 New Officials Training	3,434.59
65077 New Crew Clinic	-200.00
65090 Scholarships Awards	10,500.00
65091 ZebraWeb	6,025.00
Total 65000 Operations	37,090.11
65056 Chapter Mixer	297.69
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	400.00
65165 Membership dues refund	155.00
Total 65100 Other Types of Expenses	555.00
68300 Travel and Meetings	
68320 Travel	292.36
Total 68300 Travel and Meetings	292.36
71000 State Meeting Expenses	
71005 State Meeting Expenses - Golf	6,080.81
71010 State Meeting Expenses - Raffle	1,891.73
71015 State Meeting Expenses - Astros	587.23
71099 State Meeting Expenses - Misc	6,110.49
Total 71000 State Meeting Expenses	14,670.26
Total Expenses	\$82,493.69
NET OPERATING INCOME	\$36,087.16
NET INCOME	\$36,087.16

TASO - Houston Chapter 2019 Budget

	Approved 2019 Budget	2019 YTD Actual	Full Year 2018 Budget	2017 Actual
Income				
47200 Program Income				
47205 Roster Book Income - Current Yr	10,000	5,600	10,000	14,840
47230 TASO Membership Dues-Current Yr	61,000	69,978	65,000	66,624
47260 Rules Clinic (Annual)	500	0	3,000	
47268 Scrimmage Income - Current Year	25,000	29,024	20,000	15,520
47270 Coaches Picks	1,000		10,000	
47953 Raffle Income - Rules Clinic	2,000			
47999 Interest Income		1		1
Total 47200 Program Income	99,500	104,603	108,000	96,985
70000 State Meeting Income		9,121		13,838
70005 State Meeting - Golf Entries		4,702		58
Total 70000 State Meeting Income	0	13,823	0	13,897
Harvey Donations				10,000
Sales				548
Total Income	99,500	118,426	108,000	121,429
Expenses				
60900 Business Expenses				
60915 Bank of America Fees	850	3,472	1,750	399
60920 Business Registration Fees				
Total 60900 Business Expenses	850	3,472	1,750	399
62100 Contract Services				
62110 Accounting Fees	500	16		
62120 Ex. Secretary Fee	4,000	4,000	4,000	4,000
62135 Film Grading	7,500	6,000		125
Total 62100 Contract Services	12,000	10,016	4,000	4,125
62800 Facilities and Equipment				
62830 Meeting Room Facilities	5,000		5,000	5,720
62840 Equipment Rental	1,000		1,000	
62850 Technology Stipend	1,600	1,600	3,500	1,612
62853 Training & Meeting Equipment	3,500		3,500	976
Total 62800 Facilities and Equipment	11,100	1,600	13,000	8,308
65000 Operations				
65010 Roster Book	12,000	10,750	10,000	10,700
65012 Photography	1,000	525	1,000	568
65014 Observers	1,000		2,000	
65020 Postage, Mailing Service	1,000	527	4,500	1,965
65040 Office Supplies	1,500	417	1,500	1,575
65044 Clinician Fee/Expenses	800			
65045 Rules Clinic - Annual	1,500		7,500	
65046 Rules Clinic - Meals	7,100			
65055 Coaches Picks Expenses	6,000	8,518	5,000	5,058
65056 Mixer	500	298		
65059 Website Maintenance	1,500	48	1,500	1,851
65061 Software	1,000		1,000	300

65063 Recruiting	5,000		7,500	1,999
65067 Bayou Bowl/GHFCA Expenses	500	810	1,000	428
65070 Chapter Advertising	1,000	844		
65071 HUDL	2,500	1,706	2,500	853
65075 New Officials Training	7,200	6,317	5,000	9,481
65075.1 Room rental for new officials training		1,000		
65076 Training	200			4,999
65077 New Crew Clinic	250	-200		715
65078 3 & 4 man mechanics	250			
65079 6 man football clinic	250			
65081 Seven Man Mechanics Clinic	250			762
62200 Reimbursement-Game Fees/Mileage	1,500	100	2,500	1,664
65083 Awards & Plaques - Chapter	750		750	
65089 Raffle Expenses	1,200			
65090 Scholarships Awards	11,000	10,500	11,000	11,295
65095 Scholarship Award Expenses	950		950	568
65091 ZebraWeb Annual Subscription	6,025	6,025	6,025	10,985
65068 Zebra Ware Upgrade Expenses	6,000	3,705	1,500	357
65120 Insurance - Bonds	800	400	800	400
Total 65000 Operations	80,525	52,290	73,525	66,523
65100 Other Types of Expenses				
65131 Hurricane Harvey Equipment Donation				1,980
65160 Other Costs			3,000	1,376
65165 Membership dues refund				260
65175 Hurricane Harvey Relief				11,000
Total 65100 Other Types of Expenses	0	0	3,000	14,616
68300 Travel and Meetings				
68320 Travel		292		
Total 68300 Travel and Meetings	0	292	0	0
71000 State Meeting Expenses				1,741
71005 State Meeting Expenses - Golf		6,081		6,772
71010 State Meeting Expenses - Raffle		1,892		764
71099 State Meeting Expenses - Misc		6,697		1,583
Total 71000 State Meeting Expenses	0	14,670	0	10,860
Total Expenses	104,475	82,340	95,275	104,830
Net Operating Income	-4,975	36,086	12,725	16,599

TASO - Houston Chapter

BALANCE SHEET

As of November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank of America Checking 7881	141,885.43
10001 Bank of America Savings 7053	3,286.33
10010 PayPal Account	0.00
Total Bank Accounts	\$145,171.76
Accounts Receivable	
11200 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11201 Other Current Assets	0.00
12300 Reimbursement Receivable	0.00
Beginning Checkbook Balance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$145,171.76
Other Assets	
16000 2012 Trans not booked in QB	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$145,171.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Grants Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Dues	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Bal Equity	30,076.51
32000 Unrestricted Net Assets	79,008.09
Net Income	36,087.16
Total Equity	\$145,171.76
TOTAL LIABILITIES AND EQUITY	\$145,171.76

TASO - Houston Chapter

10000 Bank of America Checking 7881, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/16/2019

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

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

Summary

USD

Statement beginning balance.....	140,288.51
Checks and payments cleared (5).....	-1,931.56
Deposits and other credits cleared (34).....	13,576.36
Statement ending balance.....	<u>151,933.31</u>

Uncleared transactions as of 11/30/2019.....	-10,047.88
Register balance as of 11/30/2019.....	141,885.43
Cleared transactions after 11/30/2019.....	0.00
Uncleared transactions after 11/30/2019.....	497.05
Register balance as of 12/16/2019.....	142,382.48

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2019	Expense			-487.02
11/04/2019	Expense		BoFA	-32.95
11/12/2019	Expense			-300.00
11/18/2019	Expense			-819.38
11/20/2019	Expense			-292.21

Total -1,931.56

Deposits and other credits cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2019	Deposit		Scrimmages	330.00
11/12/2019	Deposit		Scrimmages	150.00
11/12/2019	Deposit		Scrimmages	1,956.25
11/12/2019	Deposit		Scrimmages	770.00
11/12/2019	Deposit		Scrimmages	365.00
11/12/2019	Deposit		Scrimmages	365.00
11/12/2019	Deposit		Scrimmages	290.00
11/12/2019	Deposit		Scrimmages	165.00
11/12/2019	Deposit		Scrimmages	240.00
11/13/2019	Deposit		Scrimmages	530.00
11/13/2019	Deposit		Scrimmages	290.00
11/13/2019	Deposit		Scrimmages	165.00
11/13/2019	Deposit		Scrimmages	165.00
11/13/2019	Deposit		Scrimmages	165.00
11/13/2019	Deposit		Scrimmages	2,227.50
11/14/2019	Deposit		AVA	457.79
11/26/2019	Deposit		Scrimmages	290.00
11/26/2019	Deposit		Scrimmages	202.50
11/26/2019	Deposit		Scrimmages	183.75
11/26/2019	Deposit		Scrimmages	165.00
11/26/2019	Deposit		Scrimmages	165.00
11/26/2019	Deposit		Scrimmages	165.00
11/26/2019	Deposit		Scrimmages	165.00
11/26/2019	Deposit		Scrimmages	165.00
11/26/2019	Deposit		Scrimmages	290.00
11/26/2019	Deposit		Scrimmages	143.75
11/26/2019	Deposit		Scrimmages	165.00

12/16/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2019	Deposit		Scrimmages	330.00
11/26/2019	Deposit		Scrimmages	676.25
11/26/2019	Deposit		Scrimmages	548.75
11/26/2019	Deposit		Scrimmages	440.00
11/26/2019	Deposit		Scrimmages	365.00
11/27/2019	Deposit			319.82
Total				13,576.36

Additional Information

Uncleared checks and payments as of 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2019	Check	3514	Geoff Marolda	-47.88
11/18/2019	Check	3580	Brian Perry	-4,000.00
11/18/2019	Check	3579	Jason Laborde	-500.00
11/18/2019	Check	3578	Daniel Young	-550.00
11/18/2019	Check	3577	David Young	-550.00
11/18/2019	Check	3575	Jason Parker	-550.00
11/18/2019	Check	3574	Glen Fucik	-550.00
11/18/2019	Check	3573	Frank LeBlanc	-550.00
11/18/2019	Check	3572	Keith Garmond	-550.00
11/18/2019	Check	3571	Dana Woods	-550.00
11/18/2019	Check	3570	Greg Adams	-550.00
11/18/2019	Check	3569	Bobby Wright	-550.00
11/18/2019	Check	3576	Mike Young	-550.00
Total				-10,047.88

Uncleared checks and payments after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Expense		BoFA	-32.95
Total				-32.95

Uncleared deposits and other credits after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2019	Deposit		Scrimmages	365.00
12/11/2019	Deposit		Scrimmages	165.00
Total				530.00



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

Your Business Advantage Checking Relationship Rewards Platinum Honors

for November 1, 2019 to November 30, 2019

Account number: 0057 8055 7881

TASO FOOTBALL HOUSTON CHAPTER

Account summary

Beginning balance on November 1, 2019	\$140,288.51
Deposits and other credits	13,576.36
Withdrawals and other debits	-1,931.56
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2019	\$151,933.31

of deposits/credits: 34

of withdrawals/debits: 5

of items-previous cycle¹: 44

of days in cycle: 30

Average ledger balance: \$145,372.14

¹Includes checks paid, deposited items & other debits



Bank of America **Business Advantage**

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at [bankofamerica.com/serviceagreement](https://www.bankofamerica.com/serviceagreement) for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

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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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

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.

Deposits and other credits

Date	Description		Amount
11/01/19	BKOFAMERICA MOBILE 11/01 3621243275 DEPOSIT	*MOBILE TX	330.00
11/12/19	BKOFAMERICA MOBILE 11/09 3628729157 DEPOSIT	*MOBILE TX	1,956.25
11/12/19	BKOFAMERICA MOBILE 11/09 3628735691 DEPOSIT	*MOBILE TX	770.00
11/12/19	BKOFAMERICA MOBILE 11/09 3628733189 DEPOSIT	*MOBILE TX	365.00
11/12/19	BKOFAMERICA MOBILE 11/09 3628731897 DEPOSIT	*MOBILE TX	365.00
11/12/19	BKOFAMERICA MOBILE 11/09 3628733999 DEPOSIT	*MOBILE TX	290.00
11/12/19	BKOFAMERICA MOBILE 11/09 3628730801 DEPOSIT	*MOBILE TX	240.00
11/12/19	BKOFAMERICA MOBILE 11/09 3628729899 DEPOSIT	*MOBILE TX	165.00
11/12/19	BKOFAMERICA MOBILE 11/09 3628734819 DEPOSIT	*MOBILE TX	150.00
11/13/19	BKOFAMERICA MOBILE 11/13 3631666123 DEPOSIT	*MOBILE TX	2,227.50
11/13/19	BKOFAMERICA MOBILE 11/13 3631661865 DEPOSIT	*MOBILE TX	530.00
11/13/19	BKOFAMERICA MOBILE 11/13 3631664405 DEPOSIT	*MOBILE TX	290.00
11/13/19	BKOFAMERICA MOBILE 11/13 3631662773 DEPOSIT	*MOBILE TX	165.00
11/13/19	BKOFAMERICA MOBILE 11/13 3631663527 DEPOSIT	*MOBILE TX	165.00
11/13/19	BKOFAMERICA MOBILE 11/13 3631665267 DEPOSIT	*MOBILE TX	165.00
11/14/19	CHECKCARD 1113 AVANGATE.COM ATLANTA GA 7438894931763015162		457.79
11/26/19	BKOFAMERICA MOBILE 11/26 3621436464 DEPOSIT	*MOBILE TX	676.25
11/26/19	BKOFAMERICA MOBILE 11/26 3621428622 DEPOSIT	*MOBILE TX	548.75
11/26/19	BKOFAMERICA MOBILE 11/26 3621427740 DEPOSIT	*MOBILE TX	440.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621426568 DEPOSIT	*MOBILE TX	365.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621430372 DEPOSIT	*MOBILE TX	330.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621441712 DEPOSIT	*MOBILE TX	290.00

continued on the next page

Bank of America **Business Advantage**

Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit bankofamerica.com/SmallBusiness to learn more.

Deposits and other credits - continued

Date	Description	Amount
11/26/19	BKOFAMERICA MOBILE 11/26 3621435534 DEPOSIT *MOBILE TX	290.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621440928 DEPOSIT *MOBILE TX	202.50
11/26/19	BKOFAMERICA MOBILE 11/26 3621429484 DEPOSIT *MOBILE TX	183.75
11/26/19	BKOFAMERICA MOBILE 11/26 3621437984 DEPOSIT *MOBILE TX	165.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621439006 DEPOSIT *MOBILE TX	165.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621431144 DEPOSIT *MOBILE TX	165.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621432118 DEPOSIT *MOBILE TX	165.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621439884 DEPOSIT *MOBILE TX	165.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621433874 DEPOSIT *MOBILE TX	165.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621433016 DEPOSIT *MOBILE TX	165.00
11/26/19	BKOFAMERICA MOBILE 11/26 3621434682 DEPOSIT *MOBILE TX	143.75
11/27/19	PAYPAL DES:TRANSFER ID:1007257727879 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSD11 PPD	319.82

Total deposits and other credits**\$13,576.36****Withdrawals and other debits**

Date	Description	Amount
11/04/19	BOFA MERCH SVCS DES:DEPOSIT ID:372667833886 INDN:TASO FOOTBALL HOUSTON CO ID:XXXXXXXXXB CCD	-32.95

Card account # XXXX XXXX XXXX 2199

11/01/19	CHECKCARD 1031 2COCOM*123FORMBUILDER. 888-2471614 GA 24388949304630148268920 CKCD 5818 XXXXXXXXXXXXX2199 XXXX XXXX XXXX 2199	-487.02
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Subtotal for card account # XXXX XXXX XXXX 2199**-\$487.02****Card account # XXXX XXXX XXXX 8274**

11/18/19	CHECKCARD 1114 ZEBRAWEB.ORG EXTON PA 24003419319900015800788 CKCD 5734 XXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-819.38
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Subtotal for card account # XXXX XXXX XXXX 8274**-\$819.38****Card account # XXXX XXXX XXXX 8308**

11/12/19	CHECKCARD 1108 THE UPS STORE #4340 812-679-9289 TX 24692169313100873913509 CKCD 7399 XXXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-300.00
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11/20/19	CHECKCARD 1118 2COCOM*123FORMBUILDER. 888-2471614 GA 24388949323630146704840 CKCD 5818 XXXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-292.21
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Subtotal for card account # XXXX XXXX XXXX 8308**-\$592.21****Total withdrawals and other debits****-\$1,931.56**

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 10/31/19. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	140,131.49	11/13	147,642.29	11/20	146,988.49
11/04	140,098.54	11/14	148,100.08	11/26	151,613.49
11/12	144,099.79	11/18	147,280.70	11/27	151,933.31

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