TASO - Houston Chapter

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank of America Checking 7881	8,536.57
10001 Bank of America Savings 7053	147,833.90
10010 PayPal Account	1,507.46
Total Bank Accounts	**$157,877.93**
Accounts Receivable	
11200 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
11201 Other Current Assets	0.00
12300 Reimbursement Receivable	0.00
Beginning Checkbook Balance	0.00
Kimmel scholarship account	-285.00
Uncategorized Asset	0.00
Total Other Current Assets	**$ -285.00**
Total Current Assets	**$157,592.93**
Other Assets	
16000 2012 Trans not booked in QB	0.00
Total Other Assets	**$0.00**
TOTAL ASSETS	**$157,592.93**
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	114,958.30
Net Income	12,558.12
Total Equity	**$157,592.93**
TOTAL LIABILITIES AND EQUITY	**$157,592.93**

TASO - Houston Chapter

PROFIT AND LOSS

January - September, 2020

	TOTAL
Income	
47200 Program Income	
47205 Roster Book Income - Current Yr	300.00
47230 TASO Membership Dues-Current Yr	59,792.55
47268 Scrimmage Income - Current Year	386.25
47999 Interest Income	47.35
Total 47200 Program Income	**60,526.15**
Total Income	**$60,526.15**
GROSS PROFIT	**$60,526.15**
Expenses	
60900 Business Expenses	
60915 Bank of America Fees	296.55
60940 PayPal Charges	259.73
60941 PayPal Payment Fees	2,243.82
Total 60900 Business Expenses	**2,800.10**
62100 Contract Services	
62110 Accounting Fees	15.98
Total 62100 Contract Services	**15.98**
62200 Reimbursement-Game Fees/Mileage	400.00
62800 Facilities and Equipment	
62850 Computer Equipment	11.68
Total 62800 Facilities and Equipment	**11.68**
62900 Committee Expenses	
62910 Roster Book Expenses	9,810.00
62911 Photography Costs	803.25
62950 Recruiting Committee	
62951 Recruiting - advertising	2,626.62
Total 62950 Recruiting Committee	**2,626.62**
62955 New Official Training	69.99
Total 62900 Committee Expenses	**13,309.86**
65000 Operations	
65020 Postage, Mailing Service	141.70
65050 Telephone, Telecommunications	1,066.00
65055 Coaches Picks Expenses	2,826.89
65059 Website Maintenance	559.87
65060 Internet	157.40
65067 Bayou Bowl/GHFCA Expenses	105.00
65068 Zebra Ware Upgrade Expenses	3,428.75
65071 HUDL	2,339.15

TASO - Houston Chapter

PROFIT AND LOSS

January - September, 2020

	TOTAL
65090 Scholarships Awards	10,500.00
65095 Scholarship Award Expenses	497.95
Total 65090 Scholarships Awards	**10,997.95**
65091 ZebraWeb	8,451.40
Total 65000 Operations	**30,074.11**
65056 Chapter Mixer	363.79
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	400.00
Total 65100 Other Types of Expenses	**400.00**
68300 Travel and Meetings	
68320 Travel	592.51
Total 68300 Travel and Meetings	**592.51**
Total Expenses	**$47,968.03**
NET OPERATING INCOME	**$12,558.12**
NET INCOME	**$12,558.12**

BANK OF AMERICA

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 September 1, 2020 to September 30, 2020

Account number: 0057 8055 7881

TASO FOOTBALL HOUSTON CHAPTER

Account summary

Beginning balance on September 1, 2020	$10,528.00
Deposits and other credits	2,000.00
Withdrawals and other debits	-32.95
Checks	-2,910.60
Service fees	-0.00
Ending balance on September 30, 2020	**$9,584.45**

# of deposits/credits: 1

# of withdrawals/debits: 6

# of items-previous cycle[1]: 10

# of days in cycle: 30

Average ledger balance: $9,231.51

[1]*Includes checks paid,deposited items&other debits*

BUSINESS ADVANTAGE

When you're looking forward,
you've got Bank of America by your side.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit **bankofamerica.com/SBwomen**.

SSM-04-20-0384.B | 3057469

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 on your Bank of America Merchant Services processing since enrolling in Bank of America Preferred Rewards.

Deposits and other credits

Date	Description	Amount
09/21/20	PAYPAL DES:TRANSFER ID:1010411086029 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSD11 PPD	2,000.00
Total deposits and other credits		**$2,000.00**

Withdrawals and other debits

Date	Description	Amount
09/02/20	BOFA MERCH SVCS DES:DEPOSIT ID:372667833886 INDN:TASO FOOTBALL HOUSTON CO ID:XXXXXXXXXB CCD	-32.95
Total withdrawals and other debits		**-$32.95**

Checks

Date	Check #	Amount
09/02/20	3617	-1,000.00
09/08/20	3621*	-60.00
09/08/20	3622	-60.00
09/16/20	3623	-1,705.60
09/24/20	3631*	-85.00
Total checks		**-$2,910.60**
Total # of checks		**5**

* *There is a gap in sequential check numbers*

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 08/31/20. 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.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
09/01	10,528.00	09/08	9,375.05	09/21	9,669.45
09/02	9,495.05	09/16	7,669.45	09/24	9,584.45

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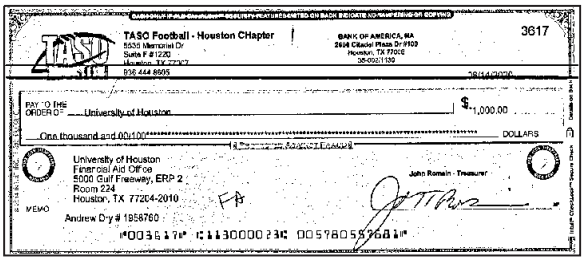
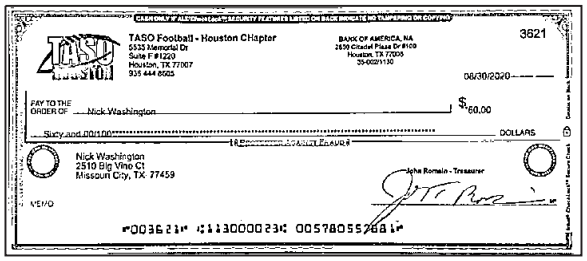
Check images

Account number: 0057 8055 7881

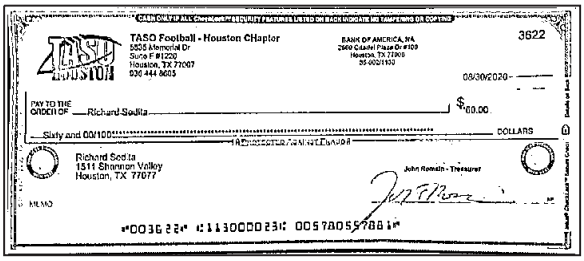
Check number: 3617 | Amount: $1,000.00


TASO Football - Houston CHapter
5535 Memorial Dr
Suite F #1220
Houston, TX 77007
936 444 8605
BANK OF AMERICA, NA
2600 Citadel Plaza Dr #100
Houston, TX 77008
3617
08/14/2020
PAY TO THE ORDER OF University of Houston $ 1,000.00
One thousand and 00/100 DOLLARS
University of Houston
Financial Aid Office
5000 Gulf Freeway, ERP 2
Room 224
Houston, TX 77204-2010
MEMO
Andrew Dry # 1958760
John Romain - Treasurer
⑈003617⑈ ⑆113000023⑆ 0057805578 81⑈

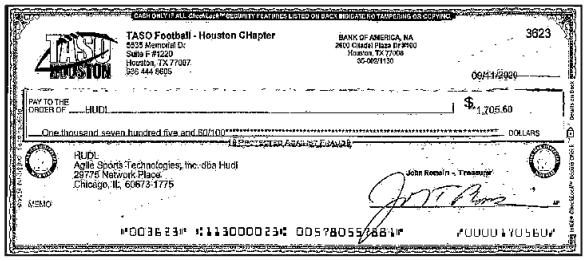
Check number: 3621 | Amount: $60.00


TASO Football - Houston CHapter
5535 Memorial Dr
Suite F #1220
Houston, TX 77007
936 444 8605
BANK OF AMERICA, NA
2600 Citadel Plaza Dr #100
Houston, TX 77008
3621
08/30/2020
PAY TO THE ORDER OF Nick Washington $ 60.00
Sixty and 00/100 DOLLARS
Nick Washington
2510 Big Vino Ct
Missouri City, TX 77459
MEMO
John Romain - Treasurer
⑈003621⑈ ⑆113000023⑆ 0057805578 81⑈

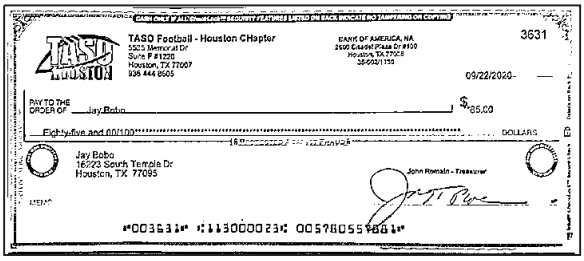
Check number: 3622 | Amount: $60.00


TASO Football - Houston CHapter
5535 Memorial Dr
Suite F #1220
Houston, TX 77007
936 444 8605
BANK OF AMERICA, NA
2600 Citadel Plaza Dr #100
Houston, TX 77008
3622
08/30/2020
PAY TO THE ORDER OF Richard Sodita $ 60.00
Sixty and 00/100 DOLLARS
Richard Sodita
1511 Shannon Valley
Houston, TX 77077
MEMO
John Romain - Treasurer
⑈003622⑈ ⑆113000023⑆ 0057805578 81⑈

Check number: 3623 | Amount: $1,705.60


TASO Football - Houston CHapter
5535 Memorial Dr
Suite F #1220
Houston, TX 77007
936 444 8605
BANK OF AMERICA, NA
2600 Citadel Plaza Dr #100
Houston, TX 77008
3623
09/11/2020
PAY TO THE ORDER OF HUDL $ 1,705.60
One thousand seven hundred five and 60/100 DOLLARS
HUDL
Agile Sports Technologies, Inc.-dba Hudl
29775 Network Place
Chicago, IL 60673-1775
MEMO
John Romain - Treasurer
⑈003623⑈ ⑆113000023⑆ 0057805578 81⑈ ⑈0000170560⑈

Check number: 3631 | Amount: $85.00


TASO Football - Houston CHapter
5535 Memorial Dr
Suite F #1220
Houston, TX 77007
936 444 8605
BANK OF AMERICA, NA
2600 Citadel Plaza Dr #100
Houston, TX 77008
3631
09/22/2020
PAY TO THE ORDER OF Jay Bobo $ 85.00
Eighty-five and 00/100 DOLLARS
Jay Bobo
16223 South Temple Dr
Houston, TX 77095
MEMO
John Romain - Treasurer
⑈003631⑈ ⑆113000023⑆ 0057805578 81⑈

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.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at bankofamerica.com/depositagreement.

TASO - Houston Chapter

10000 Bank of America Checking 7881, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/10/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

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

Summary

	USD
Statement beginning balance	10,528.00
Checks and payments cleared (6)	-2,943.55
Deposits and other credits cleared (1)	2,000.00
Statement ending balance	9,584.45
Uncleared transactions as of 09/30/2020	-1,047.88
Register balance as of 09/30/2020	8,536.57
Cleared transactions after 09/30/2020	0.00
Uncleared transactions after 09/30/2020	-32.95
Register balance as of 10/10/2020	8,503.62

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2020	Check	3617	University of Houston	-1,000.00
08/30/2020	Check	3622	Richard Sedita	-60.00
08/30/2020	Check	3621	Nick Washington	-60.00
09/02/2020	Expense			-32.95
09/11/2020	Bill Payment	3623	HUDL	-1,705.60
09/22/2020	Check	3631	Jay Bobo	-85.00
Total				-2,943.55

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Transfer			2,000.00
Total				2,000.00

Additional Information

Uncleared checks and payments as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2019	Check	3514	Geoff Marolda	-47.88
08/14/2020	Check	3632	University of Houston	-1,000.00
Total				-1,047.88

Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2020	Expense			-32.95
Total				-32.95

BANK OF AMERICA

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 Savings
Preferred Rewards for Bus Platinum Honors

for September 1, 2020 to September 30, 2020

Account number: 5860 0509 7053

TASO FOOTBALL HOUSTON CHAPTER

Account summary

Beginning balance on September 1, 2020	$147,827.84
Deposits and other credits	6.06
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on September 30, 2020	**$147,833.90**

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 30

Average ledger balance: $147,828.04

Average collected balance: $147,828.04

Annual Percentage Yield Earned this statement period: 0.05%.
Interest Paid Year To Date: $47.35.

BUSINESS ADVANTAGE

When you're looking forward,
you've got Bank of America by your side.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit **bankofamerica.com/SBwomen**.

SSM-04-20-0384.B | 3057469

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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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.

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- 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.
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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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Deposits and other credits

Date	Description	Amount
09/30/20	Interest Earned	6.06
Total deposits and other credits		**$6.06**

Daily ledger balances

Date	Balance ($)	Date	Balance($)
09/01	147,827.84	09/30	147,833.90

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

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Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

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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.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the "Special Provisions for Pass-Through Accounts" section of our Deposit Agreement at bankofamerica.com/depositagreement.

Beginning on November 7, 2020, we are making changes to the way overdraft works on savings accounts.

The overdraft setting on your savings account will be permanently set to decline a transaction, or return it unpaid, when we determine there is not enough money in your account to cover it. This setting is called Decline All. We are making this change to all small business savings accounts to help you grow your savings balance. In addition, we will no longer charge Overdraft Item or NSF: Returned Item fees on small business savings accounts.

To make sure you understand how Decline All will work on your savings account – here are some other details:

- Third parties may charge you fees for any declined or returned transactions.
- Even in the Decline All setting, your account balance may still become negative.
- For more information, please see our Deposit Agreement and Disclosures and our Business Schedule of Fees or visit us at bankofamerica.com/businessfeesataglance.

We are here to help

We are always here to answer any questions you may have and talk about your savings goals. Feel free to schedule an appointment with us at bankofamerica.com/bizappointment.

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TASO - Houston Chapter

10001 Bank of America Savings 7053, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/10/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

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

Summary

	USD
Statement beginning balance	147,827.84
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6.06
Statement ending balance	147,833.90
Register balance as of 09/30/2020	147,833.90
Cleared transactions after 09/30/2020	0.00
Uncleared transactions after 09/30/2020	150.00
Register balance as of 10/10/2020	147,983.90

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2020	Deposit			6.06
Total				6.06

Additional Information

Uncleared deposits and other credits after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Deposit		Scrimmage Fees	150.00
Total				150.00