

# TASO - Houston Chapter

## BALANCE SHEET

As of June 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Bank of America Checking 7881	6,207.84
10001 Bank of America Savings 7053	158,313.95
10010 PayPal Account	457.82
<b>Total Bank Accounts</b>	<b>\$164,979.61</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>\$164,979.61</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>\$164,979.61</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	19,944.80
<b>Total Equity</b>	<b>\$164,979.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$164,979.61</b>

# TASO - Houston Chapter

## PROFIT AND LOSS

January - June, 2020

	TOTAL
Income	
47200 Program Income	
47205 Roster Book Income - Current Yr	300.00
47230 TASO Membership Dues-Current Yr	54,587.55
47268 Scrimmage Income - Current Year	386.25
47999 Interest Income	27.40
<b>Total 47200 Program Income</b>	<b>55,301.20</b>
<b>Total Income</b>	<b>\$55,301.20</b>
GROSS PROFIT	<b>\$55,301.20</b>
Expenses	
60900 Business Expenses	
60915 Bank of America Fees	197.70
60940 PayPal Charges	259.73
60941 PayPal Payment Fees	2,038.46
<b>Total 60900 Business Expenses</b>	<b>2,495.89</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	
62910 Roster Book Expenses	9,810.00
62911 Photography Costs	803.25
62950 Recruiting Committee	
62951 Recruiting - advertising	2,043.08
<b>Total 62950 Recruiting Committee</b>	<b>2,043.08</b>
62955 New Official Training	69.99
<b>Total 62900 Committee Expenses</b>	<b>12,726.32</b>
65000 Operations	
65020 Postage, Mailing Service	125.20
65050 Telephone, Telecommunications	1,066.00
65055 Coaches Picks Expenses	3,958.66
65059 Website Maintenance	559.87
65060 Internet	157.40
65067 Bayou Bowl/GHFCA Expenses	105.00
65068 Zebra Ware Upgrade Expenses	3,428.75

# TASO - Houston Chapter

## PROFIT AND LOSS

January - June, 2020

	TOTAL
65090 Scholarships Awards	
65095 Scholarship Award Expenses	497.95
<b>Total 65090 Scholarships Awards</b>	<b>497.95</b>
65091 ZebraWeb	8,451.40
<b>Total 65000 Operations</b>	<b>18,350.23</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>\$35,356.40</b>
<b>NET OPERATING INCOME</b>	<b>\$19,944.80</b>
<b>NET INCOME</b>	<b>\$19,944.80</b>



P.O. Box 15284  
Wilmington, DE 19850

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

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

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

for June 1, 2020 to June 30, 2020

Account number: 0057 8055 7881

TASO FOOTBALL HOUSTON CHAPTER

### Account summary

Beginning balance on June 1, 2020	\$5,592.78
Deposits and other credits	16,851.24
Withdrawals and other debits	-2,768.52
Checks	-13,219.78
Service fees	-0.00
<b>Ending balance on June 30, 2020</b>	<b>\$6,455.72</b>

# of deposits/credits: 4

# of withdrawals/debits: 12

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$7,124.87

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

#### 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](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

## 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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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
06/09/20	PAYPAL DES:TRANSFER ID:1009250145737 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSD11 PPD	1,001.24
06/23/20	Online Banking transfer from SAV 7053 Confirmation# 7194522440	10,000.00
06/23/20	Online Banking transfer from SAV 7053 Confirmation# 7594918216	5,000.00
06/29/20	PAYPAL DES:TRANSFER ID:1009481253061 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSDW1 PPD	850.00

## Total deposits and other credits

\$16,851.24

## Withdrawals and other debits

Date	Description	Amount
06/02/20	BOFA MERCH SVCS DES:DEPOSIT ID:372667833886 INDN:TASO FOOTBALL HOUSTON CO ID:XXXXXXXXXB CCD	-32.95

## Card account # XXXX XXXX XXXX 8274

06/12/20	CHECKCARD 0611 AMZN MKTP US*MY9NY4RA1 AMZN.COM/BILLWA 24431060163083712876160 CKCD 5942 XXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-28.09
06/23/20	OFFICE DEPOT 0 06/23 #000561911 PURCHASE OFFICE DEPOT 00 8 HOUSTON TX	-11.26
06/24/20	CHECKCARD 0623 AMZN MKTP US*MS8OA8VC2 AMZN.COM/BILLWA 24431060175083745089654 CKCD 5942 XXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-38.93
06/30/20	USPS PO 480373 06/30 #000864156 PURCHASE USPS PO 48037300 HOUSTON TX	-81.20

## Subtotal for card account # XXXX XXXX XXXX 8274

-\$159.48

## Card account # XXXX XXXX XXXX 8308

06/01/20	CHECKCARD 0531 FACEBK 4VKS2U2JX2 650-5434800 CA 24204290152000202117757 CKCD 7311 XXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-352.76
06/08/20	CHECKCARD 0604 MONARCH TROPHY & AWARDS HOUSTON TX 24009580157200126629103 CKCD 5999 XXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-497.95
06/22/20	CHECKCARD 0619 BSN SPORTS LLC 800-227-7404 TX 24431060171069109367376 CKCD 5137 XXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-1,725.38

## Subtotal for card account # XXXX XXXX XXXX 8308

-\$2,576.09

## Total withdrawals and other debits

-\$2,768.52



## Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due.  
Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.

## Checks

Date	Check #	Amount
06/09/20	3504	-803.25
06/23/20	3505	-2,155.00

Date	Check #	Amount
06/01/20	3584*	-451.53
06/30/20	3607*	-9,810.00

**Total checks** **-\$13,219.78**

**Total # of checks** **4**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 05/29/20. 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	4,788.49	06/12	4,427.49	06/24	15,496.92
06/02	4,755.54	06/22	2,702.11	06/29	16,346.92
06/08	4,257.59	06/23	15,535.85	06/30	6,455.72
06/09	4,455.58				



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## Check images

Account number: 0057 8055 7881

Check number: 3504 | Amount: \$803.25

**TASO Football - Houston Chapter**  
 5535 Memorial Dr  
 Suite # 1220  
 Houston, TX 77067  
 936-444-8652

**BANK OF AMERICA, NA**  
 2800 Channel Plaza Dr #100  
 Houston, TX 77008  
 281-628-1150

3504  
 June 2, 2020

PAY TO THE ORDER OF: Carous Photography \$ 803.25  
 Eight hundred three and 25/100 DOLLARS

MEMO: Carous Photography  
 5514 10th Street  
 P.O. Box 967  
 Katy, TX 77492

John Romala - Treasurer

\*003504\* ⑆113000023⑆ 005780557881⑆

Check number: 3505 | Amount: \$2,155.00

**TASO Football - Houston Chapter**  
 5535 Memorial Dr  
 Suite # 1220  
 Houston, TX 77067  
 936-444-8652

**BANK OF AMERICA, NA**  
 2800 Channel Plaza Dr #100  
 Houston, TX 77008  
 281-628-1150

3505  
 June 15, 2020

PAY TO THE ORDER OF: The Phoenix Design Group \$ 2155.00  
 Two thousand one hundred fifty five and 00/100 DOLLARS

MEMO: The Phoenix Design Group  
 4950 Wright Road  
 Suite 150  
 Stafford, TX 77477

John Romala - Treasurer

\*003505\* ⑆113000023⑆ 005780557881⑆

Check number: 3584 | Amount: \$451.53

**TASO Football - Houston Chapter**  
 5535 Memorial Dr  
 Suite # 1220  
 Houston, TX 77067  
 936-444-8652

**BANK OF AMERICA, NA**  
 2800 Channel Plaza Dr #100  
 Houston, TX 77008  
 281-628-1150

3584  
 05/23/2020

PAY TO THE ORDER OF: Michael Ochoa \$ 451.53  
 Four hundred fifty one and 53/100 DOLLARS

MEMO: Michael Ochoa  
 1573 Lavender Dream Lane  
 Richmond, TX 77406

John Romala - Treasurer

\*003584\* ⑆113000023⑆ 005780557881⑆

Check number: 3607 | Amount: \$9,810.00

**TASO Football - Houston Chapter**  
 5535 Memorial Dr  
 Suite # 1220  
 Houston, TX 77067  
 936-444-8652

**BANK OF AMERICA, NA**  
 2800 Channel Plaza Dr #100  
 Houston, TX 77008  
 281-628-1150

3607  
 June 23, 2020

PAY TO THE ORDER OF: Sports Media Publications \$ 9,810.00  
 Nine thousand eight hundred ten and 00/100 DOLLARS

MEMO: Sports Media Publications  
 c/o Dr Daniel Owens  
 P.O. Box 255  
 Pearland, TX 77580

John Romala - Treasurer

\*003607\* ⑆113000023⑆ 005780557881⑆

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## TASO - Houston Chapter

10000 Bank of America Checking 7881, Period Ending 06/30/2020

## RECONCILIATION REPORT

Reconciled on: 07/13/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

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

## Summary

USD

Statement beginning balance.....	5,592.78
Checks and payments cleared (12).....	-15,988.30
Deposits and other credits cleared (4).....	16,851.24
Statement ending balance.....	<u>6,455.72</u>

Uncleared transactions as of 06/30/2020.....	-247.88
Register balance as of 06/30/2020.....	6,207.84
Cleared transactions after 06/30/2020.....	0.00
Uncleared transactions after 06/30/2020.....	-767.81
Register balance as of 07/13/2020.....	<u>5,440.03</u>

## Details

## Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2020	Bill Payment	3584	Michael Ochoa	-451.53
06/01/2020	Expense		facebook	-352.76
06/02/2020	Check	3504	Carew Photography	-803.25
06/02/2020	Expense			-32.95
06/08/2020	Expense			-497.95
06/12/2020	Expense			-28.09
06/15/2020	Check	3505	The Phoenix Design Group	-2,155.00
06/22/2020	Expense			-1,725.38
06/23/2020	Check	3607	Sports Media Publications	-9,810.00
06/23/2020	Expense		Office Depot	-11.26
06/24/2020	Expense			-38.93
06/30/2020	Expense		USPS	-81.20

Total	-15,988.30
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## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2020	Transfer			1,001.24
06/23/2020	Transfer			5,000.00
06/23/2020	Transfer			10,000.00
06/29/2020	Transfer			850.00

Total	16,851.24
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## Additional Information

## Uncleared checks and payments as of 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2019	Check	3514	Geoff Marolda	-47.88
06/23/2020	Check	3585	Matt's Equipment Inc	-200.00

Total	-247.88
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## Uncleared checks and payments after 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2020	Expense		facebook	-583.54

7/13/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2020	Expense			-32.95
07/13/2020	Check	3608	Eric Dumatrait	-151.32
Total				-767.81



P.O. Box 15284  
Wilmington, DE 19850

TASO FOOTBALL HOUSTON CHAPTER  
5535 MEMORIAL DR STE F # 1220  
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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

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

for June 1, 2020 to June 30, 2020

Account number: 5860 0509 7053

TASO FOOTBALL HOUSTON CHAPTER

### Account summary

Beginning balance on June 1, 2020	\$173,302.94
Deposits and other credits	11.01
Withdrawals and other debits	-15,000.00
Service fees	-0.00
<b>Ending balance on June 30, 2020</b>	<b>\$158,313.95</b>

# of deposits/credits: 1

# of withdrawals/debits: 2

# of days in cycle: 30

Average ledger balance: \$169,303.30

Average collected balance: \$169,303.30

Annual Percentage Yield Earned this statement period: 0.08%.  
Interest Paid Year To Date: \$27.40.

BANK OF AMERICA BUSINESS ADVANTAGE

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Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

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- Tell us your name and account number.
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## Deposits and other credits

Date	Description	Amount
06/30/20	Interest Earned	11.01

Total deposits and other credits

\$11.01

## Withdrawals and other debits

Date	Description	Amount
06/23/20	Online Banking transfer to CHK 7881 Confirmation# 7194522440	-10,000.00
06/23/20	Online Banking transfer to CHK 7881 Confirmation# 7594918216	-5,000.00

Total withdrawals and other debits

-\$15,000.00

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	173,302.94	06/23	158,302.94	06/30	158,313.95



## Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

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<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.



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TASO - Houston Chapter

10001 Bank of America Savings 7053, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/13/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

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

Summary	USD
Statement beginning balance.....	173,302.94
Checks and payments cleared (2).....	-15,000.00
Deposits and other credits cleared (1).....	11.01
Statement ending balance.....	<u>158,313.95</u>
Register balance as of 06/30/2020.....	158,313.95

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2020	Transfer			-10,000.00
06/23/2020	Transfer			-5,000.00
Total				-15,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Deposit			11.01
Total				11.01