

TASO - Houston Chapter

PROFIT AND LOSS

January - February, 2019

	TOTAL
Income	
47200 Program Income	
47230 TASO Membership Dues-Current Yr	47,905.00
47999 Interest Income	0.33
Total 47200 Program Income	47,905.33
Total Income	\$47,905.33
GROSS PROFIT	\$47,905.33
Expenses	
60900 Business Expenses	
60915 Bank of America Fees	70.42
60941 PayPal Payment Fees	1,651.11
Total 60900 Business Expenses	1,721.53
62100 Contract Services	
62110 Accounting Fees	15.98
Total 62100 Contract Services	15.98
65000 Operations	
65020 Postage, Mailing Service	81.98
65040 Office Supplies	18.99
65059 Website Maintenance	47.88
65068 Zebra Ware Upgrade Expenses	1,175.63
65075 New Officials Training	3,434.59
65091 ZebraWeb	6,025.00
Total 65000 Operations	10,784.07
65056 Chapter Mixer	297.69
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	400.00
Total 65100 Other Types of Expenses	400.00
Total Expenses	\$13,219.27
NET OPERATING INCOME	\$34,686.06
NET INCOME	\$34,686.06

TASO - Houston Chapter

BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank of America Checking 7881	140,197.77
10001 Bank of America Savings 7053	3,285.58
10010 PayPal Account	372.31
Total Bank Accounts	\$143,855.66
Total Current Assets	\$143,855.66
TOTAL ASSETS	\$143,855.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Dues	85.00
Total Other Current Liabilities	\$85.00
Total Current Liabilities	\$85.00
Total Liabilities	\$85.00
Equity	
30000 Opening Bal Equity	30,076.51
32000 Unrestricted Net Assets	79,008.09
Net Income	34,686.06
Total Equity	\$143,770.66
TOTAL LIABILITIES AND EQUITY	\$143,855.66



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 Relationship Rewards Platinum Honors

for February 1, 2019 to February 28, 2019

Account number: 0057 8055 7881

TASO FOOTBALL HOUSTON CHAPTER

Account summary

Beginning balance on February 1, 2019	\$102,975.89
Deposits and other credits	49,136.58
Withdrawals and other debits	-3,866.19
Checks	-8,000.63
Service fees	-0.00
Ending balance on February 28, 2019	\$140,245.65

of deposits/credits: 11

of withdrawals/debits: 15

of items-previous cycle¹: 1

of days in cycle: 28

Average ledger balance: \$127,393.23

¹Includes checks paid, deposited items & other debits

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AR634K95 | SSM-01-18-2949.B

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 the Bank of America Relationship Rewards program because of your Bank of America Merchant Services processing.

Deposits and other credits

Date	Description	Amount
02/04/19	PAYPAL DES:TRANSFER ID:1004872263997 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSD11 PPD	32,000.00
02/04/19	BKOFAMERICA MOBILE 02/04 3606366187 DEPOSIT *MOBILE TX	300.00
02/04/19	BKOFAMERICA MOBILE 02/04 3606365677 DEPOSIT *MOBILE TX	300.00
02/04/19	BKOFAMERICA MOBILE 02/04 3606366819 DEPOSIT *MOBILE TX	200.00
02/04/19	BKOFAMERICA MOBILE 02/04 3606367275 DEPOSIT *MOBILE TX	165.00
02/05/19	Counter Credit	400.00
02/11/19	KIPP, INC. DES:ACHPMT ID:VEN0000002790 INDN:TASO HOUSTON FOOTBALL CO ID:1010639602 CCD	165.00
02/25/19	BKOFAMERICA MOBILE 02/24 3622042705 DEPOSIT *MOBILE TX	500.00
02/25/19	BKOFAMERICA MOBILE 02/24 3622043185 DEPOSIT *MOBILE TX	400.00
02/25/19	BKOFAMERICA MOBILE 02/24 3622043733 DEPOSIT *MOBILE TX	165.00
02/27/19	PAYPAL DES:TRANSFER ID:1005045420337 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSD11 PPD	14,541.58
Total deposits and other credits		\$49,136.58

Withdrawals and other debits

Date	Description	Amount
02/04/19	BOFA MERCH SVCS DES:DEPOSIT ID:372667833886 INDN:TASO FOOTBALL HOUSTON CO ID:XXXXXXXXXXB CCD	-32.95
Card account # XXXX XXXX XXXX 8274		
02/04/19	CHECKCARD 0131 LITTLE CAESARS 4589 HOUSTON TX 24445009033000988849019 CKCD 5814 XXXXXXXXXXXX8274 XXXX XXXX XXXX 8274	-297.69
02/07/19	OFFICE DEPOT 0 02/07 #000528982 PURCHASE OFFICE DEPOT 00 8 HOUSTON TX	-18.99
Subtotal for card account # XXXX XXXX XXXX 8274		-\$316.68

continued on the next page

Bank of America **Business Advantage**

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Tip of the month

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¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
² For J.D. Power award information, visit jdpower.com.
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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 8308		
02/01/19	CHECKCARD 0131 INTUIT *PAYROLL 888-537-7794 CA 24692169031100143656038 CKCD 8931 XXXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-15.98
02/04/19	CHECKCARD 0202 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009033500591016476 CKCD 9402 XXXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-50.00
02/19/19	CHECKCARD 0215 SQ *MINUTEMAN PRESS PASADENA TX 24492159046741391359951 CKCD 7338 XXXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-3,434.59
02/25/19	CHECKCARD 0223 STAMPS.COM 855-608-2677 CA 24692169054100157401927 RECURRING CKCD 7399 XXXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-15.99
Subtotal for card account # XXXX XXXX XXXX 8308		-\$3,516.56
Total withdrawals and other debits		-\$3,866.19

Checks

Date	Check #	Amount	Date	Check #	Amount
02/15/19	3511	-400.00	02/25/19	3520*	-100.00
02/11/19	3512	-6,025.00	02/12/19	3521	-100.00
02/11/19	3513	-1,175.63	02/11/19	3522	-100.00
02/01/19	3517*	-50.00	02/08/19	3523	-50.00
Total checks					-\$8,000.63
Total # of checks					8

* 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 01/31/19. 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 (\$)
02/01	102,909.91	02/08	135,825.28	02/19	124,755.06
02/04	135,494.27	02/11	128,689.65	02/25	125,704.07
02/05	135,894.27	02/12	128,589.65	02/27	140,245.65
02/07	135,875.28	02/15	128,189.65		

Check images

Account number: 0057 8055 7881

Check number: 3511 | Amount: \$400.00

TASO Football - Houston Chapter
5538 Memorial Dr Ste. 1220
Houston, TX 77007
936-444-8605

Bank of America
3511
2/5/2019

Pay to the Order Of: **Ellard Insurance Agency** \$400.00

Four Hundred and 00/100 DOLLARS

MEMO: Invoice 012419

003511 1130000234 005780557881*

Check number: 3512 | Amount: \$6,025.00

TASO Football - Houston Chapter
5538 Memorial Dr
Suite F #1220
Houston, TX 77007
936-444-8605

Bank of America, NA
2500 Clear Lake Dr #900
Houston, TX 77058
35-0021130

3512
02/05/2019

Pay to the Order Of: **ZebraWeb, Inc.** \$6,025.00

Six thousand twenty-five and 00/100 DOLLARS

MEMO: Inv # 00706064

003512 1130000234 005780557881*

Check number: 3513 | Amount: \$1,175.63

TASO Football - Houston Chapter
5538 Memorial Dr
Suite F #1220
Houston, TX 77007
936-444-8605

Bank of America, NA
2500 Clear Lake Dr #900
Houston, TX 77058
35-0021130

3513
02/01/2019

Pay to the Order Of: **ZebraWeb, Inc.** \$1,175.63

One thousand one hundred seventy-five and 63/100 DOLLARS

MEMO: Inv # 00908065

003513 1130000234 005780557881*

Check number: 3517 | Amount: \$50.00

TASO Football - Houston Chapter
5538 Memorial Dr
Suite F #1220
Houston, TX 77007
936-444-8605

Bank of America, NA
2500 Clear Lake Dr #900
Houston, TX 77058
35-0021130

3517
12/31/2018

Pay to the Order Of: **Ianuel Moreno** \$50.00

Fifty and 00/100 DOLLARS

MEMO: Ianuel Moreno

003517 1130000234 005780557881*

Check number: 3520 | Amount: \$100.00

TASO Football - Houston Chapter
5538 Memorial Dr
Suite F #1220
Houston, TX 77007
936-444-8605

Bank of America, NA
2500 Clear Lake Dr #900
Houston, TX 77058
35-0021130

3520
12/31/2018

Pay to the Order Of: **Scott Burkes** \$100.00

One hundred and 00/100 DOLLARS

MEMO: Scott Burkes

003520 1130000234 005780557881*

Check number: 3521 | Amount: \$100.00

TASO Football - Houston Chapter
5538 Memorial Dr
Suite F #1220
Houston, TX 77007
936-444-8605

Bank of America, NA
2500 Clear Lake Dr #900
Houston, TX 77058
35-0021130

3521
12/31/2018

Pay to the Order Of: **Frank Sanchez** \$100.00

One hundred and 00/100 DOLLARS

MEMO: Frank Sanchez

003521 1130000234 005780557881*

Check number: 3522 | Amount: \$100.00

TASO Football - Houston Chapter
5538 Memorial Dr
Suite F #1220
Houston, TX 77007
936-444-8605

Bank of America, NA
2500 Clear Lake Dr #900
Houston, TX 77058
35-0021130

3522
12/31/2018

Pay to the Order Of: **Mark Walker** \$100.00

One hundred and 00/100 DOLLARS

MEMO: Mark Walker

003522 1130000234 005780557881*

Check number: 3523 | Amount: \$50.00

TASO Football - Houston Chapter
5538 Memorial Dr
Suite F #1220
Houston, TX 77007
936-444-8605

Bank of America, NA
2500 Clear Lake Dr #900
Houston, TX 77058
35-0021130

3523
12/31/2018

Pay to the Order Of: **Gary Cooper** \$50.00

Fifty and 00/100 DOLLARS

MEMO: out of town alternate

003523 1130000234 005780557881*

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TASO - Houston Chapter

10000 Bank of America Checking 7881, Period Ending 02/28/2019

RECONCILIATION REPORT

Reconciled on: 03/16/2019

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

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

Summary

USD

Statement beginning balance.....	102,975.89
Checks and payments cleared (15).....	-11,866.82
Deposits and other credits cleared (11).....	49,136.58
Statement ending balance.....	<u>140,245.65</u>

Uncleared transactions as of 02/28/2019.....	-5,047.88
Register balance as of 02/28/2019.....	135,197.77
Cleared transactions after 02/28/2019.....	0.00
Uncleared transactions after 02/28/2019.....	-1,043.91
Register balance as of 03/16/2019.....	<u>134,153.86</u>

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2018	Check	3523	Gary Cooper	-50.00
12/31/2018	Check	3517	Ismael Moreno	-50.00
12/31/2018	Check	3520	Scott Burke	-100.00
12/31/2018	Check	3521	Frank Sanchez	-100.00
12/31/2018	Check	3522	Mark walker	-100.00
02/01/2019	Check	3511	Les Ellard Insurance Agency	-400.00
02/01/2019	Check	3512	ZebraWeb.org, Inc.	-6,025.00
02/01/2019	Check	3513	ZebraWeb.org, Inc.	-1,175.63
02/01/2019	Expense			-15.98
02/04/2019	Expense		BoFA	-32.95
02/04/2019	Expense		USPS	-50.00
02/04/2019	Expense			-297.69
02/07/2019	Expense		Office Depot	-18.99
02/19/2019	Expense			-3,434.59
02/25/2019	Expense			-15.99

Total	-11,866.82
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Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2019	Deposit			300.00
02/04/2019	Transfer			32,000.00
02/04/2019	Deposit			300.00
02/04/2019	Deposit			200.00
02/04/2019	Deposit			165.00
02/05/2019	Deposit			400.00
02/11/2019	Deposit			165.00
02/25/2019	Deposit			165.00
02/25/2019	Deposit			400.00
02/25/2019	Deposit			500.00
02/27/2019	Deposit			14,541.58

Total	49,136.58
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Additional Information

Uncleared checks and payments as of 02/28/2019

3/16/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2016	Check			-4,000.00
01/16/2018	Check	3338	Duffy Mapes	-100.00
01/16/2018	Check	3344	Chris Lintelman	-100.00
04/23/2018	Check			-500.00
06/05/2018	Check	3367	Carew Photography	-100.00
12/31/2018	Check	3510	Alvin White	-100.00
12/31/2018	Check	3519	Mark Miller	-100.00
02/13/2019	Check	3514	Geoff Marolda	-47.88

Total -5,047.88

Uncleared checks and payments after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2019	Expense		BoFA	-32.95
03/08/2019	Check	3502	Aldine ISD	-1,000.00
03/08/2019	Check	3501	Brian Perry	-210.96

Total -1,243.91

Uncleared deposits and other credits after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2019	Deposit			200.00

Total 200.00