

# TASO - Houston Chapter

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Bank of America Checking 7881	143,586.25
10001 Bank of America Savings 7053	3,286.55
10010 PayPal Account	0.00
<b>Total Bank Accounts</b>	<b>\$146,872.80</b>
Accounts Receivable	
11200 Accounts Receivable (A/R)	2,696.25
<b>Total Accounts Receivable</b>	<b>\$2,696.25</b>
Other Current Assets	
11201 Other Current Assets	0.00
12300 Reimbursement Receivable	0.00
Beginning Checkbook Balance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$149,569.05</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>\$149,569.05</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	79,008.09
Net Income	40,484.45
<b>Total Equity</b>	<b>\$149,569.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$149,569.05</b>

# TASO - Houston Chapter

## PROFIT AND LOSS

January - December 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	33,293.75
47999 Interest Income	1.22
<b>Total 47200 Program Income</b>	<b>109,357.97</b>
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	-2,520.57
<b>Total 70000 State Meeting Income</b>	<b>13,235.79</b>
<b>Total Income</b>	<b>\$122,593.76</b>
GROSS PROFIT	<b>\$122,593.76</b>
Expenses	
60900 Business Expenses	
60915 Bank of America Fees	399.77
60940 PayPal Charges	1,143.50
60941 PayPal Payment Fees	1,981.52
<b>Total 60900 Business Expenses</b>	<b>3,524.79</b>
62100 Contract Services	
62110 Accounting Fees	15.98
62120 Executive Secretary Salary	4,000.00
62135 Film grading expense	6,000.00
<b>Total 62100 Contract Services</b>	<b>10,015.98</b>
62200 Reimbursement-Game Fees/Mileage	250.00
62900 Committee Expenses	
62910 Roster Book Expenses	10,750.00
62911 Photography Costs	525.00
62950 Recruiting Committee	
62951 Recruiting - advertising	843.69
<b>Total 62950 Recruiting Committee</b>	<b>843.69</b>
62955 New Official Training	438.88
62956 Meals - New Officials Training	2,442.86
62957 Room Rental - New officials	1,000.00
<b>Total 62955 New Official Training</b>	<b>3,881.74</b>
<b>Total 62900 Committee Expenses</b>	<b>16,000.43</b>
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
<b>Total 65000 Operations</b>	<b>37,090.11</b>
65056 Chapter Mixer	297.69
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	400.00
65165 Membership dues refund	155.00
<b>Total 65100 Other Types of Expenses</b>	<b>555.00</b>
68300 Travel and Meetings	
68320 Travel	292.36
<b>Total 68300 Travel and Meetings</b>	<b>292.36</b>
71000 State Meeting Expenses	
71005 State Meeting Expenses - Golf	6,080.81
71010 State Meeting Expenses - Raffle	1,891.73
71099 State Meeting Expenses - Misc	6,110.49
<b>Total 71000 State Meeting Expenses</b>	<b>14,083.03</b>
<b>Total Expenses</b>	<b>\$82,109.39</b>
NET OPERATING INCOME	<b>\$40,484.37</b>
Other Expenses	
Reconciliation Discrepancies-1	-0.08
<b>Total Other Expenses</b>	<b>\$ -0.08</b>
NET OTHER INCOME	<b>\$0.08</b>
NET INCOME	<b>\$40,484.45</b>

## TASO - Houston Chapter

10000 Bank of America Checking 7881, Period Ending 12/31/2019

## RECONCILIATION REPORT

Reconciled on: 01/14/2020

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

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

## Summary

USD

Statement beginning balance.....	151,933.31
Checks and payments cleared (15).....	-10,182.95
Deposits and other credits cleared (7).....	1,883.77
Statement ending balance.....	<u>143,634.13</u>

Uncleared transactions as of 12/31/2019.....	-47.88
Register balance as of 12/31/2019.....	143,586.25
Cleared transactions after 12/31/2019.....	0.00
Uncleared transactions after 12/31/2019.....	-46.70
Register balance as of 01/14/2020.....	143,539.55

## Details

## Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2019	Check	3580	Brian Perry	-4,000.00
11/18/2019	Check	3569	Bobby Wright	-550.00
11/18/2019	Check	3570	Greg Adams	-550.00
11/18/2019	Check	3571	Dana Woods	-550.00
11/18/2019	Check	3572	Keith Garmond	-550.00
11/18/2019	Check	3579	Jason Laborde	-500.00
11/18/2019	Check	3574	Glen Fucik	-550.00
11/18/2019	Check	3575	Jason Parker	-550.00
11/18/2019	Check	3576	Mike Young	-550.00
11/18/2019	Check	3577	David Young	-550.00
11/18/2019	Check	3578	Daniel Young	-550.00
11/18/2019	Check	3573	Frank LeBlanc	-550.00
12/02/2019	Expense		BoFA	-32.95
12/21/2019	Check	3581	Jamar Jones	-100.00
12/21/2019	Check	3582	Jeff Kimmel	-50.00

Total -10,182.95

## Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2019	Deposit		Scrimmages	165.00
12/11/2019	Deposit		Scrimmages	365.00
12/20/2019	Deposit		Scrimmages	165.00
12/20/2019	Deposit		Scrimmages	165.00
12/20/2019	Deposit		Scrimmages	221.25
12/20/2019	Deposit		Scrimmages	165.00
12/26/2019	Deposit			637.52

Total 1,883.77

## Additional Information

## Uncleared checks and payments as of 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2019	Check	3514	Geoff Marolda	-47.88

Total -47.88

Uncleared checks and payments after 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2020	Check	3583	Les Ellard Insurance Agency	-400.00
01/02/2020	Expense		BoFA	-32.95
Total				-432.95

Uncleared deposits and other credits after 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2020	Deposit		Scrimmages	165.00
01/09/2020	Deposit		Scrimmages	221.25
Total				386.25



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 December 1, 2019 to December 31, 2019

Account number: 0057 8055 7881

**TASO FOOTBALL HOUSTON CHAPTER**

### Account summary

Beginning balance on December 1, 2019	\$151,933.31
Deposits and other credits	1,883.77
Withdrawals and other debits	-32.95
Checks	-10,150.00
Service fees	-0.00
<b>Ending balance on December 31, 2019</b>	<b>\$143,634.13</b>

# of deposits/credits: 7

# of withdrawals/debits: 15

# of items-previous cycle<sup>1</sup>: 32

# of days in cycle: 31

Average ledger balance: \$148,120.78

<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-01-19-2128.D1 | ARG377KX

## 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.

© 2019 Bank of America Corporation

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
12/11/19	BKOFAMERICA MOBILE 12/11 3633568556 DEPOSIT *MOBILE TX	365.00
12/11/19	BKOFAMERICA MOBILE 12/11 3633565642 DEPOSIT *MOBILE TX	165.00
12/20/19	BKOFAMERICA MOBILE 12/20 3641473708 DEPOSIT *MOBILE TX	221.25
12/20/19	BKOFAMERICA MOBILE 12/20 3641470976 DEPOSIT *MOBILE TX	165.00
12/20/19	BKOFAMERICA MOBILE 12/20 3641469534 DEPOSIT *MOBILE TX	165.00
12/20/19	BKOFAMERICA MOBILE 12/20 3641472446 DEPOSIT *MOBILE TX	165.00
12/26/19	PAYPAL DES:TRANSFER ID:1007556750165 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSD11 PPD	637.52

Total deposits and other credits

\$1,883.77

## Withdrawals and other debits

Date	Description	Amount
12/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:372667833886 INDN:TASO FOOTBALL HOUSTON CO ID:XXXXXXXXXB CCD	-32.95

Total withdrawals and other debits

-\$32.95

Bank of America **Business Advantage**Sign up for online alerts today<sup>1</sup>

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log 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.

ARJSTCBJ | SSM-02-19-0703.B



## Checks

Date	Check #	Amount
12/16/19	3569	-4,000.00
12/16/19	3570	-500.00
12/30/19	3571	-550.00
12/18/19	3572	-550.00
12/18/19	3573	-550.00
12/23/19	3574	-550.00
12/20/19	3575	-550.00

Date	Check #	Amount
12/26/19	3576	-550.00
12/16/19	3577	-550.00
12/16/19	3578	-550.00
12/20/19	3579	-550.00
12/09/19	3580	-550.00
12/27/19	3581	-100.00
12/31/19	3582	-50.00

**Total checks** **-\$10,150.00**

**Total # of checks** **14**

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 11/29/19. 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](http://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
12/01	151,933.31
12/02	151,900.36
12/09	151,350.36
12/11	151,880.36

Date	Balance(\$)
12/16	146,280.36
12/18	145,180.36
12/20	144,796.61
12/23	144,246.61

Date	Balance (\$)
12/26	144,334.13
12/27	144,234.13
12/30	143,684.13
12/31	143,634.13

## Check images

Account number: 0057 8055 7881

Check number: 3569 | Amount: \$4,000.00

Check image 3569: TASO Football - Houston Chapter, \$4,000.00, Pay to the order of Brian Perry, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Brian Perry, PO Box 20620, Houston, TX 77225. The check number is 3569 and the amount is \$4,000.00. The MICR line at the bottom is \*003569\* 1130000234 005780557881\*.

Check number: 3570 | Amount: \$500.00

Check image 3570: TASO Football - Houston Chapter, \$500.00, Pay to the order of Jason Laborde, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Jason Laborde. The check number is 3570 and the amount is \$500.00. The MICR line at the bottom is \*003570\* 1130000234 005780557881\*.

Check number: 3571 | Amount: \$550.00

Check image 3571: TASO Football - Houston Chapter, \$550.00, Pay to the order of Daniel Young, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Daniel Young. The check number is 3571 and the amount is \$550.00. The MICR line at the bottom is \*003571\* 1130000234 005780557881\*.

Check number: 3572 | Amount: \$550.00

Check image 3572: TASO Football - Houston Chapter, \$550.00, Pay to the order of David Young, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is David Young, 19817 Sundance Drive, Humble, TX 77346. The check number is 3572 and the amount is \$550.00. The MICR line at the bottom is \*003572\* 1130000234 005780557881\*.

Check number: 3573 | Amount: \$550.00

Check image 3573: TASO Football - Houston Chapter, \$550.00, Pay to the order of Mike Young, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Mike Young, 19817 Sundance Drive, Humble, TX 77346. The check number is 3573 and the amount is \$550.00. The MICR line at the bottom is \*003573\* 1130000234 005780557881\*.

Check number: 3574 | Amount: \$550.00

Check image 3574: TASO Football - Houston Chapter, \$550.00, Pay to the order of Jason Parker, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Jason Parker. The check number is 3574 and the amount is \$550.00. The MICR line at the bottom is \*003574\* 1130000234 005780557881\*.

Check number: 3575 | Amount: \$550.00

Check image 3575: TASO Football - Houston Chapter, \$550.00, Pay to the order of Glen Fusk, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Glen Fusk. The check number is 3575 and the amount is \$550.00. The MICR line at the bottom is \*003575\* 1130000234 005780557881\*.

Check number: 3576 | Amount: \$550.00

Check image 3576: TASO Football - Houston Chapter, \$550.00, Pay to the order of Frank LeBlanc, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Frank LeBlanc. The check number is 3576 and the amount is \$550.00. The MICR line at the bottom is \*003576\* 1130000234 005780557881\*.

Check number: 3577 | Amount: \$550.00

Check image 3577: TASO Football - Houston Chapter, \$550.00, Pay to the order of Keith Garmond, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Keith Garmond. The check number is 3577 and the amount is \$550.00. The MICR line at the bottom is \*003577\* 1130000234 005780557881\*.

Check number: 3578 | Amount: \$550.00

Check image 3578: TASO Football - Houston Chapter, \$550.00, Pay to the order of Dana Woods, dated 11/18/2019. The check is from Bank of America, NA, 2600 Church Plaza Dr #100, Houston, TX 77002. The payee is Dana Woods. The check number is 3578 and the amount is \$550.00. The MICR line at the bottom is \*003578\* 1130000234 005780557881\*.

## Check images - continued

Account number: 0057 8055 7881

Check number: 3579 | Amount: \$550.00

Check number: 3579

TASO Football - Houston Chapter  
2600 Chisholm Plaza Dr #100  
Houston, TX 77061  
281-444-6000

BANK OF AMERICA, NA  
2600 Chisholm Plaza Dr #100  
Houston, TX 77061  
281-444-6000

11/18/2019

PAY TO THE ORDER OF Greg Adams \$550.00

Five hundred fifty and 00/100 DOLLARS

Greg Adams

John Romaine - Treasurer

\*003579\* 11130000234 005780557881\*

Check number: 3580 | Amount: \$550.00

Check number: 3580

TASO Football - Houston Chapter  
2600 Chisholm Plaza Dr #100  
Houston, TX 77061  
281-444-6000

BANK OF AMERICA, NA  
2600 Chisholm Plaza Dr #100  
Houston, TX 77061  
281-444-6000

11/18/2019

PAY TO THE ORDER OF Bobby Wright \$550.00

Five hundred fifty and 00/100 DOLLARS

Bobby Wright

John Romaine - Treasurer

\*003580\* 11130000234 005780557881\*

Check number: 3581 | Amount: \$100.00

Check number: 3581

TASO Football - Houston Chapter  
2600 Chisholm Plaza Dr #100  
Houston, TX 77061  
281-444-6000

BANK OF AMERICA, NA  
2600 Chisholm Plaza Dr #100  
Houston, TX 77061  
281-444-6000

12/21/2019

PAY TO THE ORDER OF Jamar Jones \$100.00

One hundred and 00/100 DOLLARS

Jamar Jones  
3803 Symant Rd Apt 119  
Houston, TX 77052

John Romaine - Treasurer

\*003581\* 11130000234 005780557881\*

Check number: 3582 | Amount: \$50.00

Check number: 3582

TASO Football - Houston Chapter  
2600 Chisholm Plaza Dr #100  
Houston, TX 77061  
281-444-6000

BANK OF AMERICA, NA  
2600 Chisholm Plaza Dr #100  
Houston, TX 77061  
281-444-6000

12/24/2019

PAY TO THE ORDER OF Jeff Kinneal \$50.00

Fifty and 00/100 DOLLARS

Jeff Kinneal  
9105 Cottage Rose Dr  
Aliso, TX 75744

John Romaine - Treasurer

\*003582\* 11130000234 005780557881\*