

TASO - Houston Chapter

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank of America Checking 7881	128,411.31
10001 Bank of America Savings 7053	3,286.14
10010 PayPal Account	290.39
Total Bank Accounts	\$131,987.84
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	\$131,987.84
Other Assets	
16000 2012 Trans not booked in QB	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$131,987.84
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	22,903.24
Total Equity	\$131,987.84
TOTAL LIABILITIES AND EQUITY	\$131,987.84

TASO - Houston Chapter

PROFIT AND LOSS

January - September, 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	69,943.00
47268 Scrimmage Income - Current Year	3,217.50
47999 Interest Income	0.89
Total 47200 Program Income	79,091.39
70000 State Meeting Income	
70005 State Meeting - Golf Entries	4,701.66
70006 State Meeting - Golf Sponsors	7,820.35
70010 State Meeting - Raffle/Contests	3,145.00
70015 State Meeting - Friday Entertainment	-1,933.34
Total 70000 State Meeting Income	13,733.67
Total Income	\$92,825.06
GROSS PROFIT	\$92,825.06
Expenses	
60900 Business Expenses	
60915 Bank of America Fees	300.92
60940 PayPal Charges	1,048.19
60941 PayPal Payment Fees	1,660.08
Total 60900 Business Expenses	3,009.19
62100 Contract Services	
62110 Accounting Fees	15.98
Total 62100 Contract Services	15.98
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	1,453.04
62957 Room Rental - New officials	1,000.00
Total 62955 New Official Training	2,891.92
Total 62900 Committee Expenses	15,010.61
65000 Operations	
65020 Postage, Mailing Service	227.05
65030 Printing and Copying	21.99
65040 Office Supplies	394.86
65055 Coaches Picks Expenses	8,518.22

	TOTAL
65059 Website Maintenance	47.88
65062 Chapter secretary computers	1,600.00
65067 Bayou Bowl/GHFCA Expenses	809.91
65068 Zebra Ware Upgrade Expenses	2,885.63
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	35,970.73
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	\$69,921.82
NET OPERATING INCOME	\$22,903.24
NET INCOME	\$22,903.24




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 Relationship Rewards Platinum Honors

for September 1, 2019 to September 30, 2019

Account number: 0057 8055 7881

TASO FOOTBALL HOUSTON CHAPTER

Account summary

Beginning balance on September 1, 2019	\$134,173.12
Deposits and other credits	4,467.85
Withdrawals and other debits	-1,738.55
Checks	-8,443.23
Service fees	-0.00
Ending balance on September 30, 2019	\$128,459.19

of deposits/credits: 9

of withdrawals/debits: 8

of items-previous cycle¹: 9

of days in cycle: 30

Average ledger balance: \$129,114.49

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

The world's gonna know you.
We're gonna help.

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.

AR88SRG9 | SSM-05-19-0010.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 Bank of America Preferred Rewards for Business because of your Bank of America Merchant Services processing.

Deposits and other credits

Date	Description	Amount
09/16/19	BKOFAMERICA MOBILE 09/15 3607466483 DEPOSIT *MOBILE TX	330.00
09/16/19	BKOFAMERICA MOBILE 09/15 3607467025 DEPOSIT *MOBILE TX	165.00
09/16/19	BKOFAMERICA MOBILE 09/15 3607467623 DEPOSIT *MOBILE TX	165.00
09/30/19	PAYPAL DES:TRANSFER ID:1006728961497 INDN:SOUTHWEST FOOTBALL OFF CO ID:PAYPALSD11 PPD	2,530.35
09/30/19	BKOFAMERICA MOBILE 09/29 3697734986 DEPOSIT *MOBILE TX	330.00
09/30/19	BKOFAMERICA MOBILE 09/29 3697736016 DEPOSIT *MOBILE TX	327.50
09/30/19	BKOFAMERICA MOBILE 09/29 3697736600 DEPOSIT *MOBILE TX	290.00
09/30/19	BKOFAMERICA MOBILE 09/29 3697735488 DEPOSIT *MOBILE TX	165.00
09/30/19	BKOFAMERICA MOBILE 09/29 3697734466 DEPOSIT *MOBILE TX	165.00

Total deposits and other credits **\$4,467.85**

Withdrawals and other debits

Date	Description	Amount
09/03/19	BOFA MERCH SVCS DES:DEPOSIT ID:372667833886 INDN:TASO FOOTBALL HOUSTON CO ID:XXXXXXXXXXB CCD	-32.95

Card account # XXXX XXXX XXXX 8308

09/16/19	CHECKCARD 0915 HUDL HTTPSWWW.HUDLNE 24492159258637112596454 CKCD 5734 XXXXXXXXXXXXX8308 XXXX XXXX XXXX 8308	-1,705.60
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Subtotal for card account # XXXX XXXX XXXX 8308 **-\$1,705.60**

Total withdrawals and other debits **-\$1,738.55**

Bank of America **Business Advantage**



Sign up for online alerts today¹

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 and click on **Alerts** in the Activity Center.

¹You 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
09/17/19	3544	-4,247.04
09/11/19	3553*	-1,333.77
09/04/19	3556*	-1,000.00

Date	Check #	Amount
09/11/19	3561*	-1,000.00
09/24/19	3564*	-792.11
09/27/19	3566*	-70.31

Total checks **-\$8,443.23**

Total # of checks **6**

* 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 08/30/19. 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 (\$)
09/01	134,173.12
09/03	134,140.17
09/04	133,140.17

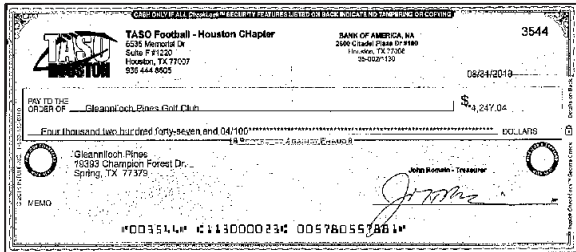
Date	Balance(\$)
09/11	130,806.40
09/16	129,760.80
09/17	125,513.76

Date	Balance (\$)
09/24	124,721.65
09/27	124,651.34
09/30	128,459.19

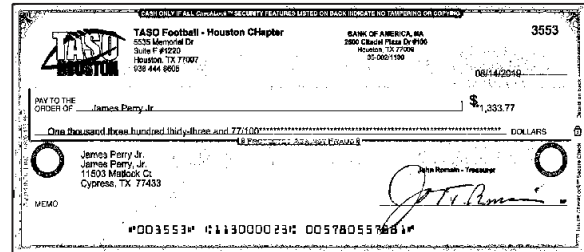
Check images

Account number: 0057 8055 7881

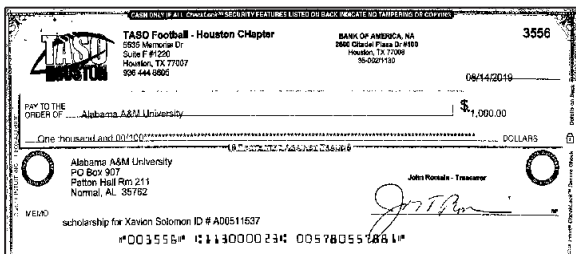
Check number: 3544 | Amount: \$4,247.04



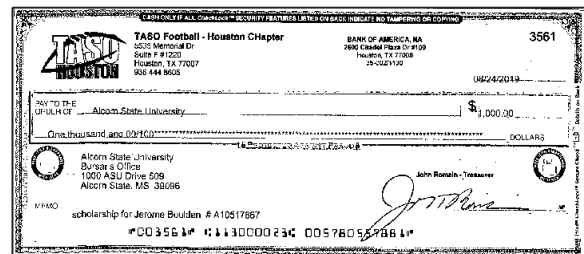
Check number: 3553 | Amount: \$1,333.77



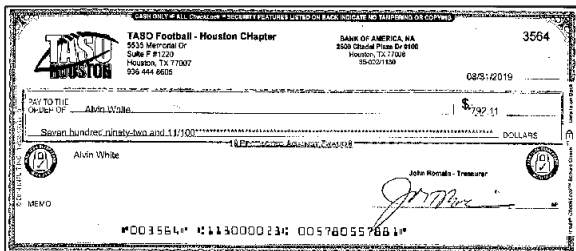
Check number: 3556 | Amount: \$1,000.00



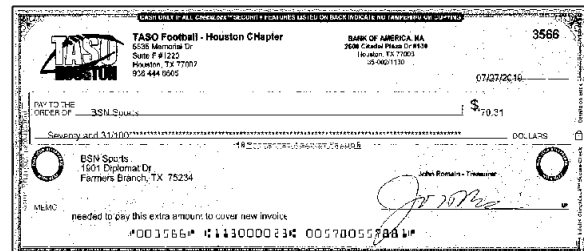
Check number: 3561 | Amount: \$1,000.00



Check number: 3564 | Amount: \$792.11



Check number: 3566 | Amount: \$70.31



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.

Preferred Rewards for Business 3-month average combined balance calculation:

As of November 10, 2019, Simplified Employee Pension individual retirement plan balances will not be included in the calculation of the 3-month average combined balance to determine your Preferred Rewards for Business rewards tier.

For more information about this calculation or program benefits, visit bankofamerica.com/RewardsforBusiness.

TASO - Houston Chapter

10000 Bank of America Checking 7881, Period Ending 09/30/2019

RECONCILIATION REPORT

Reconciled on: 10/13/2019

Reconciled by: tasohoustonfootballtreasurer@hotmail.com

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

Summary

USD

Statement beginning balance.....	134,173.12
Checks and payments cleared (8).....	-10,181.78
Deposits and other credits cleared (9).....	4,467.85
Statement ending balance.....	<u>128,459.19</u>

Uncleared transactions as of 09/30/2019.....	-47.88
Register balance as of 09/30/2019.....	128,411.31
Cleared transactions after 09/30/2019.....	0.00
Uncleared transactions after 09/30/2019.....	7,395.54
Register balance as of 10/13/2019.....	135,806.85

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2019	Check	3567	BSN Sports	-70.31
08/14/2019	Check	3553	James Perry Jr.	-1,333.77
08/14/2019	Check	3556	Alabama A&M University	-1,000.00
08/24/2019	Check	3561	Alcorn State University	-1,000.00
08/31/2019	Check	3544	Gleannloch Pines Golf Club	-4,247.04
08/31/2019	Check	3565	Alvin White	-792.11
09/03/2019	Expense		BoFA	-32.95
09/16/2019	Expense			-1,705.60

Total -10,181.78

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2019	Deposit		Barcelona Sports	330.00
09/16/2019	Deposit		Barcelona Sports	165.00
09/16/2019	Deposit		Barcelona Sports	165.00
09/30/2019	Deposit			2,530.35
09/30/2019	Deposit		Scrimmages	165.00
09/30/2019	Deposit		Scrimmages	165.00
09/30/2019	Deposit		Scrimmages	290.00
09/30/2019	Deposit		Scrimmages	327.50
09/30/2019	Deposit		Scrimmages	330.00

Total 4,467.85

Additional Information

Uncleared checks and payments as of 09/30/2019

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

Total -47.88

Uncleared checks and payments after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2019	Expense		BoFA	-32.95

10/13/2019

Total -32.95

Uncleared deposits and other credits after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2019	Deposit		Scrimmages	623.75
10/01/2019	Deposit		Scrimmages	440.00
10/01/2019	Deposit		Scrimmages	330.00
10/01/2019	Deposit		Scrimmages	330.00
10/01/2019	Deposit		Scrimmages	327.50
10/01/2019	Deposit		Scrimmages	183.75
10/01/2019	Deposit		Scrimmages	165.00
10/01/2019	Deposit		Scrimmages	165.00
10/01/2019	Deposit		Scrimmages	165.00
10/01/2019	Deposit		Scrimmages	165.00
10/01/2019	Deposit		Scrimmages	165.00
10/01/2019	Deposit		Scrimmages	165.00
10/01/2019	Deposit		Scrimmages	165.00
10/01/2019	Deposit		Scrimmages	89.35
10/04/2019	Deposit			511.25
10/07/2019	Deposit		Barcelona Sports	866.25
10/07/2019	Deposit		Barcelona Sports	548.75
10/07/2019	Deposit		Scrimmages	492.50
10/07/2019	Deposit			290.39
10/07/2019	Deposit		Scrimmages	290.00
10/07/2019	Deposit		Scrimmage Fees	290.00
10/07/2019	Deposit		Scrimmage Fees	165.00
10/07/2019	Deposit		Scrimmage Fees	165.00
10/07/2019	Deposit		Scrimmages	165.00
10/07/2019	Deposit		Scrimmages	165.00

Total 7,428.49