

TOOMBS COUNTY ATHLETIC BOOSTER CLUB

March 2026 Concessions FINANCIAL STATEMENT

BALANCE FORWARD	\$ 74,392.09		
DEPOSITS/CREDITS			
3/4 Deposit for Debit Machine for 3/2 baseball	\$ 80.32		
3/5 Deposit for Debit Machine for 3/3 soccer	\$ 179.01		
3/9 Deposit for Debit Machine for 3/6 soccer	\$ 157.17		
3/9 Deposit for Debit Machine for 3/7 baseball	\$ 28.08		
3/11 Deposit for Debit Machine for 3/9 baseball	\$ 32.24		
3/12 Deposit for Debit Machine for 3/10 soccer	\$ 124.83		
3/17 Deposit for 3/3 Soccer	\$ 647.00		
3/17 Deposit for Soccer Start-up	\$ 600.00		
3/17 Deposit for 3/6 Soccer	\$ 595.00		
3/17 Deposit for Drink Machine	\$ 378.00		
3/17 Deposit for 3/9 Baseball	\$ 302.00		
3/17 Deposit for 3/10 Soccer	\$ 291.00		
3/17 Deposit for 3/2 Baseball	\$ 252.00		
3/17 Deposit for 3/7 JV Baseball	\$ 115.00		
3/17 Deposit for Baseball Start-up	\$ 600.00		
3/17 Deposit for 3/11 JV Baseball	\$ 149.00		
3/23 Deposit for Debit Machine for baseball	\$ 444.85	80.00 in hats	
3/23 Deposit for Debit Machine for 3/21 MS Region	\$ 166.49		
3/26 Deposit for Debit Machine for 3/24 soccer	\$ 176.99	*189.48 on app*	
3/27 Deposit for Debit Machine for 3/25 baseball	\$ 20.81		
3/31 Deposit for MS Region Soccer	\$ 1,548.00		
3/31 Deposit for Baseball DH Start-up	\$ 800.00		
3/31 Deposit for 3/25 baseball	\$ 449.00		
3/31 Deposit for 3/30 soccer	\$ 396.00		
3/31 Deposit for 3/20 baseball	\$ 395.00		
3/31 Deposit for 3/24 soccer	\$ 365.00		
3/31 Deposit for Drink Machine	\$ 191.00		
TOTAL INCOME	\$ 9,483.79		
WITHDRAWALS/DEBITS			
3/2 Cash Withdrawal for baseball start-up	\$ 600.00		
3/2 Cash Withdrawal for soccer start-up	\$ 600.00		
3/3 Mangaed Security Fee for Merchant Processing	\$ 9.95		

3/3 Clover 4% Fee for January	\$	118.97		
3/4 Ck 1010 USPS: Yearly PO Box Rental	\$	250.00		
3/10 FDMS PMT: Device Rental	\$	129.60		
3/11 Clover Monthly Charge	\$	65.80		
3/20 Cash Withdrawal for DH baseball	\$	800.00		
3/24 Ck 1033 Chick-Fil-A: Wrestling	\$	6,640.00		
3/31 Monthly Service Charge	\$	3.00		
TOTAL EXPENSES	\$	9,217.32		
ENDING BALANCE 3/31	\$	74,658.56		

[illegible]