

TOOMBS COUNTY ATHLETIC BOOSTER CLUB

July 2026 FINANCIAL STATEMENT

MAIN ACCOUNT		AD ACCOUNT	
BALANCE FORWARD	\$ 44,030.46	BALANCE FORWARD	\$ 1,000.00
DEPOSITS/CREDITS		DEPOSITS/CREDITS	
7/3 Stripe Deposit	\$ 960.54	7/3 Deposit for Ad Sales	\$ 3,725.00
7/9 Stripe Deposit	\$ 970.70	7/9 Transfer from Main	\$ 3,755.00
7/13 Stripe Deposit	\$ 169.14	7/9 Deposit for Ad Sales	\$ 2,500.00
7/14 Stripe Deposit	\$ 145.17	7/17 Deposit for Ad Sales	\$ 11,575.00
7/15 Stripe Deposit	\$ 119.15	7/24 Deposit for Ad Sales	\$ 23,050.00
7/17 Stripe Deposit	\$ 1,116.05	7/29 Deposit for Ad Sales	\$ 25,000.00
7/17 Deposit	\$ 4,572.24	7/31 Deposit for Ad Sales	\$ 290.00
7/20 Stripe Deposit	\$ 5,000.35	7/31 Deposit for Ad Sales	\$ 19,625.00
7/21 Deposit	\$ 1,500.00		
7/23 Stripe Deposit	\$ 1,261.40		
7/23 Deposit	\$ 1,195.00		
7/24 Stripe Deposit	\$ 2,086.75		
7/27 Stripe Deposit	\$ 218.17		
7/28 Stripe Deposit	\$ 339.55		
7/29 Stripe Deposit	\$ 5,339.60		
7/31 Stripe Deposit	\$ 5,145.70		
8/2 Interest Deposit	\$ 7.81		
TOTAL INCOME	\$ 30,147.32	TOTAL INCOME	\$ 89,520.00
WITHDRAWALS/DEBITS		WITHDRAWALS/DEBITS	
7/7 Booster Spark Fee	\$ 89.00		
7/9 Transfer from Main to Ad	\$ 3,755.00		
- Account			
7/22 GA DOR- Year State Tax	\$ 120.00		
- Registration			
7/22 Ck 2767: TCABC- Reimb.	\$ 4,072.24		
-To Concession Account			
7/23 Trasfer from Main to Travel	\$ 782.00		
7/23 Ck 2769: TCHS- Golf State	\$ 2,296.00		
-Travel			
7/23 Ck 2771: WWC- Digital	\$ 1,500.00		
-Media Services			
7/23 Ck 2768: TCHS- Baseball	\$ 446.16		

-State Travel				
7/28 Ck 2770: TCHS- Fall Sports	\$ 28,000.00			
TOTAL EXPENSES	\$ 41,060.40	TOTAL EXPENSES	\$	-
ENDING BALANCE 7/31	\$ 33,117.38	ENDING BALANCE 7/31	\$	90,520.00