

**September 2020**  
**Toro Football Treasurer's Report**

**MVT Football Account**

**September 1, 2020**

**\$4,537.11**

**Income**

**\$34,264.00**

Date ▲	Check #	Payee	Category	Tags	Amount
9/8/2020		Venmo - Senior Banners	SR Banners		\$800.00
9/15/2020		Bkofamerica Atm 09/15 #000008378	Personal Income		\$320.00
9/15/2020		Deposit - Sponsorship	Sponsors		\$3,000.00
9/16/2020		Deposit - Fundraiser	Personal Income		\$7,530.00
9/17/2020		Deposit - Fundraiser	Fundraiser - Toro Cards		\$7,405.00
9/24/2020		Deposit - Fundraiser	Fundraiser - Toro Cards		\$6,780.00
9/24/2020		Deposit - Fundraiser	Fundraiser - Toro Cards		\$7,510.00
9/28/2020		Venmo Deposit	Fundraiser - Toro Cards		\$919.00

**Other Expenses**

**-\$16,834.69**

Date ▲	Check #	Payee	Category	Tags	Amount
9/15/2020	2213	Wilson Sporting Good	Equipment - Football		\$1,084.26
9/16/2020	2212	S Eastwood - Riddell	Equipment - Football		\$1,375.42
9/16/2020	2216	S. Eastwood - Buddy's Allstars	Uniforms and Apparel		\$1,370.06
9/16/2020	2214	S Eastwood - Buddy's All Stars	Uniforms and Apparel		\$195.42
9/16/2020	2215	S Eastwood - Epic Sports	Equipment - Football		\$124.16
9/18/2020	2217	Rick Apple Productions	Film Services		\$3,150.00
9/28/2020	2223	S Eastwood - Pro Tuff Decals Locker Mag	Equipment - Football		\$844.64
9/28/2020	2222	S Eastwood - Universal wrist coach	Equipment - Football		\$505.67

9/28/2020	2224	B Roberts - Sun Valco Helmet	Equipment - Football	\$395.08
9/28/2020	2221	S Eastwood - Cox Printing	Business Expenses:Printing and Reproduction (Business)	\$183.68
9/28/2020	2220	S Eastwood - Gatorade	Half-Time Refuel	\$54.38
9/28/2020	2218	B Roberts - Amazon Locker Hooks	Equipment - Football	\$51.92
9/30/2020	2225	Design for Llife - Sideline Review	Equipment - Football	\$7,500.00

**September 30, 2020**

**\$21,966.42**