

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

MVT Football Account

December 1, 2020

\$12,460.28

Income

\$1,821.21

| Date ▲ | Check # | Payee | Category | Tags | Amount |
|------------|---------|------------------------------------|-----------------------------|------|------------|
| 12/16/2020 | | Venmo - Jersey Purchase Program | Sr Jersey Sales | | \$1,255.00 |
| 12/21/2020 | | Deposit - Jersey Sales | Sr Jersey Sales | | \$245.00 |
| 12/21/2020 | | Deposit ATM - Chipotle | Fundraiser - Vendor payment | | \$321.21 |

Other Expenses

-\$3,645.81

| Date ▲ | Check # | Payee | Category | Tags | Amount |
|------------|---------|--------------------------------|---|------|------------|
| 12/16/2020 | 2245 | Best Trophies | Varsity Banquet | | \$226.35 |
| 12/18/2020 | 2247 | S. Eastwood - SR Gifts | Gift - Players | | \$1,893.82 |
| 12/18/2020 | 2246 | S. Eastwood - Varsity Banquet | Gifts - Coaches, Trainers, Support Staff | | \$1,216.10 |
| 12/18/2020 | 2249 | S. Eastwood - JV/Frosh Banquet | Banquet - JV/Frosh | | \$175.45 |
| 12/18/2020 | 2248 | S. Eastwood - 1/2 refuel | Food - Team Meals | | \$115.87 |
| 12/18/2020 | 2250 | S Eastwood - Sharpies | Equipment - Weight Room | | \$18.22 |

December 31, 2020

\$10,635.68