

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

## MVT Football Account

**October 1, 2020  
Income**

**\$21,966.42  
\$15,316.00**

Date ▲	Check #	Payee	Category	Tags	Amount
10/5/2020		Deposit - Fundraiser	Fundraiser		\$8,180.00
10/13/2020		Deposit - Sponsorship	Fundraiser - Donation		\$1,825.00
10/16/2020		Deposit - Game Sponsor	Game Sponsor Donation		\$350.00
10/16/2020		Deposit	Fundraiser - Toro Cards		\$4,945.00
10/21/2020		Venmo Deposit	Fundraiser - Toro Shorts		\$16.00

**Other Expenses**

**-\$25,009.64**

Date ▲	Check #	Payee	Category	Tags	Amount
10/2/2020	2219	PRI Graphics - Sr Banners	SR Banners Fees		\$1,080.03
10/5/2020		American Youth Services - Fundraising Fees	Fundraiser Service Fee		\$4,785.20
10/5/2020	2227	S. Eastwood - Epic Sports - Frosh Shirts	Uniforms and Apparel		\$363.84
10/5/2020	2229	S Eastwood - New Sideline TV	Equipment - Football		\$291.86
10/6/2020	2228	T Tabor - Pass Rush Bible Training	Coaches Clinic		\$99.00
10/6/2020		Wal-mart	Half-Time Refuel		\$11.94
10/14/2020	2232	Rick Apple Productions	Film Services		\$1,720.00
10/15/2020	2234	S Eastwood - Fundraiser Prizes	Fundraiser - apparel		\$11,976.97
10/15/2020	2233	Rick Apple Productions	Film Services		\$200.00
10/19/2020	2230	MVT Booster Club	Sponsor's Banners		\$3,720.00
10/21/2020	2236	Sports Decals - Mask	Uniforms and Apparel		\$604.80

10/26/2020	2226	MPS Printing and Publishing	Business Expenses:Printing and Reproduction (Business)	\$156.00
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**October 31, 2020**

**\$12,272.78**