



PO Box 819
Appleton, WI 54912-0819
(920) 739-3161

SECURA Insurance Company
COMMERCIAL PROTECTION POLICY
Directors And Officers Liability Coverage Part
RENEWAL DECLARATIONS

POLICY NO. 20-CP-003442322-1

RENEWAL OF 20-CP-003442322-0

ACCOUNT NUMBER: 5178604

NAMED INSURED AND MAILING ADDRESS

WILDCAT BASKETBALL BOOSTER CLUB
400 S COLLEGE ST
FRANKLIN, KY 42134

AGENCY AND MAILING ADDRESS

160088

CHAS M MOORE INS AGCY
942 SEARCY WAY
PO BOX 7500
BOWLING GREEN, KY 42102

(270) 843-9054

POLICY PERIOD: FROM 07/12/2026 TO 07/12/2027 AT 12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE

THE NAMED INSURED IS: Corporation

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

NOT FOR PROFIT – DIRECTORS AND OFFICERS COVERAGE

LIMITS OF INSURANCE

Directors and Officers Each Claim Limit	\$	1,000,000
Directors And Officers Aggregate Limit	\$	1,000,000
Deductible – Each Claim	\$	1,000

Retroactive Date: 07/12/2025

THE NOT FOR PROFIT – DIRECTORS AND OFFICERS COVERAGE IS A CLAIMS-MADE AND REPORTED COVERAGE. DEFENSE COSTS APPLY AGAINST THE LIMITS OF INSURANCE AND ARE SUBJECT TO THE DEDUCTIBLE.

TERRORISM COVERAGE IS ACCEPTED

ANNUAL CHARGE IS \$ 5

PREMIUM

DIRECTORS AND OFFICERS LIABILITY PREMIUM	\$	380
ADDITIONAL KY LOCAL GOVERNMENT PREMIUM CITY TAX	\$	34.20
ADDITIONAL KY LOCAL GOVERNMENT PREMIUM CITY TAX COLLECTION FEE	\$	5.13
DIRECTORS AND OFFICERS LIABILITY TOTAL	\$	419.33

SECURA Insurance Company
COMMERCIAL PROTECTION POLICY
Directors And Officers Liability Coverage Part
RENEWAL DECLARATIONS

POLICY NO. 20-CP-003442322-1

INSURED: WILDCAT BASKETBALL BOOSTER CLUB

EFFECTIVE DATE: 07/12/2026

AGENCY: CHAS M MOORE INS AGCY

FORMS AND ENDORSEMENTS APPLICABLE TO ALL COVERAGE PARTS

See Forms Schedule

NOTE: IF NO ENTRY APPEARS ON THE ABOVE ENDORSEMENTS, INFORMATION REQUIRED TO COMPLETE THE FORM WILL BE SHOWN ON THE SUPPLEMENTAL FORM DECLARATION IMMEDIATELY FOLLOWING THE APPLICABLE ENDORSEMENT.

THESE DECLARATIONS, IF APPLICABLE, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE FORM(S) AND ENDORSEMENTS, AND SUPPLEMENTAL FORM DECLARATIONS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

Wildcat Basketball Booster Club Inc - Gaming Account

Financials for July 2025 - June 2026

Balance as of 7/1/2025	\$36,451.13				
Total Revenue	\$436,578.86				
Total Expenses	\$424,582.22				
Balance as of 6/30/2026	\$48,447.77	*statement shows balance of \$51,447.77 due to highlighted items have not cleared as of 6/30/2026			

REVENUE

E-Tab							
7/4	\$1,655.00	9/25	\$250.50	12/20	\$893.50	4/24	\$590.30
7/5	\$801.75	9/26	\$608.00	12/26	\$1,099.95	4/26	\$4,421.50
7/11	\$1,091.75	9/27	\$643.50	12/28	\$1,515.00	5/1	\$954.25
7/12	\$1,049.50	10/2	\$685.50	1/2	\$1,158.20	5/3	\$1,729.95
7/17	\$162.75	10/3	\$712.00	1/4	\$1,895.65	5/8	\$1,035.70
7/18	\$455.00	10/4	\$1,272.25	1/9	\$235.50	5/10	\$1,965.30
7/19	\$845.50	10/16	\$1,177.65	1/11	\$1,829.35	5/15	\$970.55
7/24	\$497.00	10/17	\$696.60	1/16	\$320.75	5/17	\$1,373.85
7/25	\$260.00	10/18	\$33.05	1/18	\$1,978.05	5/22	\$1,193.45
7/26	\$1,228.75	10/23	\$590.55	1/23	\$158.25	5/24	\$2,719.05
7/31	\$131.50	10/24	\$1,082.25	2/1	\$2,108.55	6/1	\$1,834.25
8/2	\$322.50	10/25	\$1,007.80	2/6	\$122.60	6/1	\$2,556.80
8/8	\$651.75	10/30	\$504.00	2/8	\$1,402.05	6/8	\$453.80
8/9	\$1,032.25	10/31	\$757.40	2/15	\$2,864.25	6/15	\$1,583.00
8/14	\$189.50	11/1	\$962.65	2/20	\$907.85	6/22	\$3,289.70
8/15	\$613.00	11/6	\$389.75	2/22	\$2,168.25	6/26	\$611.30
8/16	\$1,375.75	11/7	\$212.10	2/27	\$954.60	6/27	\$1,181.50
8/21	\$350.75	11/13	\$836.05	3/1	\$1,877.25	Total	\$ 110,091.20
8/22	\$313.00	11/14	\$472.70	3/6	\$595.95		
8/23	\$111.50	11/15	\$807.40	3/8	\$655.75		
8/28	\$85.50	11/21	\$125.75	3/13	\$1,207.45		
8/28	\$286.00	11/22	\$786.40	3/15	\$2,231.65		
9/4	\$596.50	11/29	\$1,973.45	3/20	\$810.90		
9/4	\$1,279.50	12/4	\$343.00	3/22	\$2,205.60		
9/5	\$430.25	12/5	\$651.90	3/27	\$870.55		
9/11	\$392.50	12/6	\$478.75	3/29	\$3,478.65		
9/12	\$362.00	12/11	\$426.95	4/3	\$347.25		
9/13	\$301.50	12/12	\$630.00	4/5	\$690.10		
9/18	\$877.00	12/13	\$222.95	4/10	\$837.35		
9/19	\$495.50	12/18	\$466.25	4/12	\$3,918.45		
9/20	\$318.00	12/19	\$300.45	4/17	\$1,617.40		
	\$18,562.75		\$20,107.55		\$42,956.65		

Revenue Continued - pg. 2

Bingo

7/5	\$3,595.00	10/23	\$279.00	2/15	\$2,720.50	5/30	\$2,433.00
7/11	\$4,579.50	10/24	\$1,132.00	2/20	\$2,882.50	5/31	\$3,424.00
7/12	\$2,161.00	10/25	\$957.00	2/21	\$4,425.00	6/5	\$3,602.50
7/18	\$902.50	10/30	\$614.00	2/22	\$2,668.75	6/6	\$938.00
7/19	\$2,609.00	10/31	\$1,831.00	2/27	\$3,468.00	6/7	\$1,710.00
7/24	\$769.00	11/1	\$2,498.00	2/28	\$3,789.00	6/12	\$3,380.00
7/25	\$5,133.00	11/6	\$573.00	3/1	\$2,920.50	6/13	\$3,033.50
7/26	\$2,902.00	11/8	\$2,360.00	3/6	\$1,782.50	6/14	\$465.00
7/30	\$1,377.00	11/13	\$959.00	3/7	\$4,811.00	6/19	\$3,310.00
7/31	\$1,286.50	11/14	\$981.00	3/8	\$3,770.00	6/20	\$1,708.50
8/3	\$1,511.00	11/15	\$2,596.00	3/13	\$3,342.00	6/21	\$1,404.00
8/7	\$1,564.00	11/20	\$645.00	3/14	\$5,138.00	6/26	\$3,278.50
8/8	\$1,942.00	11/21	\$260.00	3/15	\$2,986.00	6/27	\$1,021.50
8/9	\$1,955.00	11/22	\$924.00	3/20	\$2,184.00	Total	\$315,555.75
8/15	\$1,953.00	11/28	\$2,658.00	3/21	\$4,025.00		
8/16	\$1,197.00	11/29	\$2,031.00	3/22	\$2,563.00		
8/21	\$1,646.00	12/5	\$34.50	3/27	\$2,355.50		
8/22	\$264.00	12/6	\$1,223.00	3/28	\$2,349.25		
8/23	\$2,014.00	12/11	\$1,312.00	3/29	\$1,752.00		
8/28	\$2,823.00	12/12	\$997.00	4/3	\$2,408.50		
8/29	\$1,915.00	12/13	\$253.00	4/4	\$4,139.00		
8/30	\$2,801.00	12/18	\$761.00	4/5	\$2,299.50		
9/4	\$2,546.00	12/19	\$771.00	4/10	\$2,316.50		
9/6	\$3,283.00	12/20	\$3,115.00	4/11	\$1,787.00		
9/5	\$769.00	12/26	\$1,458.00	4/12	\$2,006.50		
9/11	\$27.50	12/27	\$2,468.50	4/17	\$3,884.50		
9/12	\$3,379.50	12/28	\$2,015.50	4/18	\$3,939.00		
9/13	\$1,940.00	1/2	\$1,960.00	4/19	\$1,571.50		
9/18	\$1,472.50	1/3	\$2,608.00	4/24	\$2,490.00		
9/19	\$238.50	1/4	\$1,147.00	4/25	\$3,347.25		
9/20	\$2,124.50	1/10	\$2,375.00	5/1	\$4,227.50		
9/25	\$787.00	1/11	\$3,031.00	5/2	\$3,696.00		
9/26	\$1,584.00	1/16	\$3,109.00	5/3	\$1,994.00		
9/27	\$3,587.00	1/17	\$2,001.00	5/8	\$2,878.50		
10/2	\$1,108.00	1/18	\$1,556.50	5/9	\$3,574.00		
10/3	\$40.00	1/23	\$1,837.50	5/10	\$2,546.00		
10/4	\$2,209.00	1/31	\$5,743.00	5/15	\$2,793.50		
10/9	\$1,800.50	2/1	\$3,047.00	5/16	\$2,848.00		
10/10	\$651.00	2/6	\$3,163.50	5/17	\$2,270.50		
10/11	\$1,915.00	2/7	\$2,794.50	5/22	\$3,074.00		
10/16	\$1,144.00	2/8	\$3,407.00	5/23	\$2,023.00		
10/17	\$2,057.00	2/13	\$3,450.50	5/24	\$1,006.00		
10/18	\$419.00	2/14	\$3,729.00	5/29	\$2,147.00		

Revenue Continued - pg 3

Queen of Hearts		Misc. Revenue		
2/14	\$264.00	11/19	Reimburse for Check Order	\$28.05
2/21	\$146.00	12/17	Raffle	\$3,290.00
2/28	\$166.00	1/21	Etab Shortage from 4th Qtr	\$105.00
3/7	\$132.00	3/28	Raffle	\$4,040.00
3/14	\$124.00	5/15	Reimb. for Overpayment of Qrtly Fee	\$312.85
3/21	\$96.00	5/27	Ky Horse Racing Acct Verify	\$0.01
3/28	\$86.00		Total	\$7,775.91
4/4	\$130.00			
4/11	\$108.00			
4/18	\$150.00			
4/25	\$228.00			
5/2	\$186.00			
5/9	\$222.00			
5/16	\$212.00			
5/23	\$140.00			
6/1	\$212.00			
6/8	\$124.00			
6/15	\$144.00			
6/20	\$110.00			
6/27	\$176.00			
Total	\$3,156.00			

Expenses

Supplies			Supplies Con't.		
7/1	G2 Gaming	\$1,669.98	4/2	Kentucky Etab	\$1,073.50
7/1	T & M Merchandising	\$10,339.28	4/7	T & M Merchandising	\$3,499.06
7/1	Atlantic Bingo Supplies	\$893.94	4/9	KY Etab	\$1,530.85
7/9	Lancaster	\$379.22	4/14	T & M Merchandising	\$8,540.29
8/4	Lancaster	\$505.62	4/15	KY Etab	\$379.97
8/4	T & M Merchandising	\$12,490.82	4/23	KY Etab	\$1,695.72
8/11	Atlantic Bingo Supplies	\$893.94	4/29	KY Etab	\$548.07
9/3	T & M Merchandising	\$6,906.92	5/5	T & M Merchandising	\$20,012.93
9/3	G2 Gaming	\$1,150.77	5/6	KY Etab	\$1,772.63
9/4	Atlantic Bingo Supplies	\$893.94	5/15	KY Etab	\$956.07
10/9	Atlantic Bingo Supplies	\$893.95	5/19	KY Etab	\$1,064.24
11/4	T & M Merchandising	\$2,111.52	5/27	Ky Etab	\$833.54
11/4	Lancaster	\$1,011.24	6/2	KY Etab	\$1,381.57
11/4	G2 Gaming	\$2,347.00	6/3	T&M Merchandising	\$15,586.96
11/6	Kentucky Etab	\$1,633.42	6/9	KY Etab	\$1,553.47
11/13	Lancaster	\$813.04	6/23	KY Etab	\$484.94
11/20	Kentucky Etab	\$78.67	6/30	KY Etab	\$1,167.82
12/4	T&M Merchandising	\$3,559.48		Total	\$169,323.93
12/8	Kentucky Etab	\$1,000.71			
12/11	Kentucky Etab	\$559.39	Transfer to Main Acct		
12/18	Kentucky Etab	\$522.69	8/12	Transfer/Operating Expenses	\$10,000.00
12/24	Kentucky Etab	\$454.07	9/18	Transfer/Operating Expenses	\$10,000.00
1/2	T & M Merchandising	\$10,885.47	10/22	Transfer/Operating Expenses	\$15,000.00
1/2	G2 Gaming	\$19.14	12/3	Transfer/Operating Expenses	\$15,000.00
1/2	G2 Gaming	\$2,231.67	12/17	Transfer/Operating Expenses	\$4,000.00
1/5	KY Etab	\$580.38	3/10	Transfer/Operating Expenses	\$30,000.00
1/8	KY Etab	\$925.69	4/21	Transfer/Operating Expenses	\$35,000.00
1/15	KY Etab	\$1,079.46	6/10	Transfer/Operating Expenses	\$15,000.00
1/22	KY Etab	\$729.11		Total	\$134,000.00
1/29	KY Etab	\$818.74			
2/3	T & M Merchandising	\$12,060.29			
2/4	KY Etab	\$57.68			
2/12	KY Etab	\$739.72			
2/19	KY Etab	\$547.46			
2/24	Lancaster	\$754.20			
2/26	KY Etab	\$958.02			
3/5	KY Etab	\$1,090.18			
3/6	G2 Gaming	\$1,553.14			
3/10	T & M Merchandising	\$7,060.89			
3/12	KY Etab	\$1,006.39			
3/17	T & M Merchandising	\$3,572.20			
3/18	Kentucky Etab	\$455.35			
3/25	Kentucky Etab	\$1,223.58			
3/30	T & M Merchandising	\$7,783.93			

Expenses Continued - pg. 2

Fees

7/3	Ky State Treasurer	License Change fee	\$25.00
7/24	Ky State Treasurer	2nd Quarter Fees	\$3,463.34
8/4	Ky State Treasurer	Renewal/B'ground Ck fees	\$355.00
9/22	Ky State Treasurer	Raffle License Fee	\$25.00
10/23	Ky State Treasurer	3rd Quarter Fees	\$3,997.59
12/9	Kentucky Horse Racing	Revision Fee	\$25.00
1/22	Ky State Treasurer	4th Qtr Fee	\$3,166.39
2/6	KY Horse Racing	License Revision fee	\$25.00
3/5	KY Horse Racing	License Revision fee	\$25.00
4/21	Ky State Treasurer	1st Qtr Fees	\$4,986.92
6/17	Ky Dept of Char. Gaming	application renewal fee	\$25.00
		Total	\$16,119.24

Misc Expenses

10/21	Debit	Correct 7/19 dep.	\$387.00
11/19	Harlande Clark	Check Order	\$28.05
1/6	Cash Withdrawal	Start Up Money	\$2,500.00
2/13	Debit	Correct 1/31 Dep.	\$224.00
5/27	Cash Withdrawal	Start Up Money	\$2,100.00
		Total	\$5,239.05

Cleaning

7/4	Brayden Webb	\$200.00
7/11	Brayden Webb	\$200.00
7/17	Brayden Webb	\$300.00
7/24	Brayden Webb	\$300.00
7/31	Brayden Webb	\$300.00
8/7	Brayden Webb	\$300.00
8/14	Brayden Webb	\$300.00
8/21	Brayden Webb	\$300.00
8/28	Brayden Webb	\$300.00
9/4	Brayden Webb	\$300.00
9/11	Brayden Webb	\$300.00
9/18	Brayden Webb	\$300.00
9/25	Brayden Webb	\$300.00
10/2	Brayden Webb	\$300.00
10/9	Brayden Webb	\$300.00
10/16	Brayden Webb	\$300.00
10/23	Brayden Webb	\$300.00
10/30	Brayden Webb	\$300.00
11/6	Brayden Webb	\$300.00
11/13	Brayden Webb	\$300.00
11/20	Laura Gregory	\$300.00
11/28	Laura Gregory	\$200.00
12/4	Laura Gregory	\$300.00
12/11	Laura Gregory	\$300.00
12/18	Laura Gregory	\$300.00
12/26	Laura Gregory	\$200.00
1/2	Laura Gregory	\$300.00
1/2	Laura Gregory	\$100.00
1/12	Laura Gregory	\$300.00
1/16	Laura Gregory	\$300.00
1/27	Laura Gregory	\$100.00
2/3	Laura Gregory	\$200.00
	Total	\$8,700.00

Expenses Continued - pg. 3

Rent				Rent Con't.			
7/4	Capital Business Development	7/4-7/5	\$1,200.00	5/8	Capital Business Development	5/8-5/10	\$1,800.00
7/11	Capital Business Development	7/11-7/12	\$1,200.00	5/15	Capital Business Development	5/15-5/17	\$1,800.00
7/17	Capital Business Development	7/17- 7/19	\$1,800.00	5/22	Capital Business Development	5/22-5/24	\$1,800.00
7/24	Capital Business Development	7/24-7/26	\$1,800.00	5/27	Capital Business Development	5/29-5/31	\$1,800.00
7/31	Capital Business Development	7/31-8/2	\$1,800.00	6/3	Capital Business Development	6/5-6/7	\$1,800.00
8/7	Capital Business Development	8/7- 8/9	\$1,800.00	6/8	Capital Business Development	6/12-6/14	\$1,800.00
8/14	Capital Business Development	8/14-8/16	\$1,800.00	6/15	Capital Business Development	6/19-6/21	\$1,800.00
8/21	Capital Business Development	8/21-8/23	\$1,800.00	6/23	Capital Business Development	6/26-6/27	\$1,200.00
8/28	Capital Business Development	8/28- 8/30	\$1,800.00	6/29	Capital Business Development	7/3-7/5	\$1,800.00
9/4	Capital Business Development	9/4-9/6	\$1,800.00			Total	\$91,200.00
9/11	Capital Business Development	9/11- 9/13	\$1,800.00				
9/18	Capital Business Development	9/18-9/20	\$1,800.00				
9/25	Capital Business Development	9/25- 9/27	\$1,800.00				
10/2	Capital Business Development	10/2-10/4	\$1,800.00				
10/9	Capital Business Development	10/9-10/11	\$1,800.00				
10/16	Capital Business Development	10/16-10/18	\$1,800.00				
10/23	Capital Business Development	10/23-10/25	\$1,800.00				
10/30	Capital Business Development	10/30-11/1	\$1,800.00				
11/6	Capital Business Development	11/6-11/8	\$1,800.00				
11/13	Capital Business Development	11/13-11/15	\$1,800.00				
11/20	Capital Business Development	11/20-11/22	\$1,800.00				
11/28	Capital Business Development	11/26-11/28	\$1,200.00				
12/4	Capital Business Development	12/4-12/6	\$1,800.00				
12/11	Capital Business Development	12/11-12/13	\$1,800.00				
12/18	Capital Business Development	12/18-12/20	\$1,800.00				
12/26	Capital Business Development	12/26-12/27	\$1,200.00				
1/2	Capital Business Development	1/2-1/4	\$1,800.00				
1/2	Capital Business Development	12/28	\$600.00				
1/9	Capital Business Development	1/9-1/11	\$1,800.00				
1/16	Capital Business Development	1/16-1/18	\$1,800.00				
1/27	Capital Business Development	1/23	\$600.00				
2/3	Capital Business Development	1/31-2/1	\$1,200.00				
2/6	Capital Business Development	2/6-2/8	\$1,800.00				
2/13	Capital Business Development	2/13-2/15	\$1,800.00				
2/20	Capital Business Development	2/20-2/22	\$1,800.00				
2/27	Capital Business Development	2/27-2/29	\$1,800.00				
3/6	Capital Business Development	3/6-3/8	\$1,800.00				
3/13	Capital Business Development	3/13-3/15	\$1,800.00				
3/20	Capital Business Development	3/20-3/22	\$1,800.00				
3/27	Capital Business Development	3/27-3/29	\$1,800.00				
4/3	Capital Business Development	4/3-4/5	\$1,800.00				
4/10	Capital Business Development	4/10-4/12	\$1,800.00				
4/14	Capital Business Development	4/17-4/19	\$1,800.00				
4/22	Capital Business Development	4/24-4/26	\$1,800.00				
4/29	Capital Business Development	5/1-5/3	\$1,800.00				

Wildcat Basketball Booster Club Inc - Main Account

Financials for July 2025 - June 2026

Balance on 7/1/2025	\$33,859.82				
Total Revenue	\$159,519.68				
Total Expenses	\$160,969.06				
Balance on 6/30/2026	\$32,410.44	*statement shows balance of \$33171.90 due to items highlighted have not cleared as of 6/30/2026			

Revenue

Concessions				Concessions Con't.			Signs in Gym	
	7/28	\$356.41	square	4/27	\$963.00	cash	10/24	\$150.00
	11/19	\$66.30	square	6/12	\$654.00	cash	11/3	\$1,050.00
	11/21	\$33.40	square	6/12	\$108.12	square	11/4	\$1,050.00
	11/24	\$32.88	square	6/15	\$19.57	square	11/7	\$300.00
	12/2	\$104.79	square	Total	\$14,898.57		11/14	\$300.00
	12/3	\$163.74	square				11/24	\$450.00
	12/9	\$107.43	square	Camp Revenue			12/3	\$350.00
	12/10	\$248.62	square	7/16	\$790.00	Jr. Wildcat Fees	12/8	\$300.00
	12/11	\$200.92	square	9/22	\$981.34	Jr. Wildcat Fees	1/16	\$600.00
	12/30	\$110.88	square	9/29	\$300.00	petty cash- Jr. Wildcat	Total	\$4,550.00
	12/31	\$134.83	square	12/15	\$82.50	Trans.- Jr. Wildcat		
	1/2	\$33.34	square	Total	\$2,153.84			
	1/6	\$34.53	square					
	1/7	\$431.11	square	Bingo Donations				
	1/8	\$422.33	square	8/12	\$10,000.00	Operating Expenses		
	1/9	\$106.09	square	9/18	\$10,000.00	Operating Expenses		
	1/9	\$80.68	square	10/22	\$15,000.00	Operating Expenses		
	1/12	\$170.54	square	12/3	\$15,000.00	Operating Expenses		
	1/16	\$43.15	square	12/17	\$4,000.00	Operating Expenses		
	1/20	\$87.87	square	3/10	\$30,000.00	Operating Expenses		
	1/23	\$31.25	square	4/21	\$35,000.00	Operating Expenses		
	1/26	\$714.95	square	6/10	\$15,000.00	Operating Expenses		
	1/26	\$745.63	square	Total	\$134,000.00			
	2/4	\$237.41	square					
	2/5	\$133.27	square	Misc Credits				
	2/6	\$46.74	square	9/24	\$3,000.00	Donation from FBT		
	2/9	\$581.38	square	12/31	\$50.82	Zaxbys refund		
	2/9	\$635.45	square	1/5	\$500.00	Woodford Hotel refund		
	2/11	\$457.30	square	5/19	\$186.45	Amazon - ret. cold tub part		
	2/12	\$254.13	square	6/12	\$180.00	Summer Games entry fee		
	2/13	\$33.86	square	Total	\$ 3,917.27			
	2/17	\$30.41	square					
	2/20	\$379.45	square					
	2/20	\$5,509.00	cash					
	2/23	\$393.81	square					

Wildcat Basketball Booster Club Inc

Main Account Financials for July 2025 - June 2026

EXPENSES

Concessions			Team Meals/Food			(Team Meals/Food Con't)		
7/25	\$307.13	Sams Club	9/8	\$62.54	Walmart	2/17	179.22	Zaxbys
7/25	\$32.42	Walmart	9/8	\$165.73	Slim Chickens	2/17	310.65	Rylans
12/8	\$47.64	Little Cesars Pizza	9/22	\$72.90	Dominos Pizza	2/19	\$119.50	Pizza Hut
12/8	\$37.05	Little Cesars Pizza	10/20	\$60.65	IGA	2/24	\$93.07	Hardees
12/31	\$37.44	Sams Club	11/12	\$45.74	Cheddars	2/24	\$25.38	Walmart
1/7	\$226.44	Sams Club	11/12	\$73.41	Cheddars	2/25	\$247.69	Subway
1/8	\$36.99	Little Cesars Pizza	12/2	\$239.70	Zaxbys	3/2	\$7.06	IGA
1/26	\$26.56	Food Lion	12/8	\$240.00	Brickyard	3/2	\$195.70	Zaxbys
1/27	\$474.00	Performance Foods	12/8	\$63.38	Walmart	3/3	\$49.29	IGA
2/4	\$29.40	Walmart	12/12	\$50.84	Walmart	3/4	\$115.00	Pizza Hut
2/4	\$42.29	Little Cesars Pizza	12/12	\$243.88	Zaxbys	3/9	\$450.00	Celeste Jones
2/5	\$36.65	Piggly Wiggly	12/16	\$44.37	Walmart	Total	\$8,418.03	
2/9	\$36.99	Little Cesars Pizza	12/16	\$238.36	Dominos Pizza			
2/10	\$474.00	Performance Foods	12/17	\$105.79	Popeyes			
2/11	\$36.99	Little Cesars Pizza	12/19	\$149.85	Walmart			
2/19	\$46.05	Piggly Wiggly	12/24	\$161.77	Zaxbys			
2/20	\$36.99	Little Cesars Pizza	12/30	\$341.72	Sams Club			
4/24	\$372.80	Sams Club	12/30	\$307.40	Brickyard			
4/25	\$29.60	Little Cesars Pizza	12/31	\$10.11	Piggly Wiggly			
4/25	\$22.20	Little Cesars Pizza	12/31	\$364.00	El Potrero			
4/26	\$98.94	Walmart	12/31	\$404.55	Zaxbys			
4/26	\$29.60	Little Cesars Pizza	12/31	\$404.55	Zaxbys			
6/10	\$315.00	Sams Club	1/6	\$45.09	Piggly Wiggly			
6/11	\$73.99	Little Cesars Pizza	1/9	\$109.79	Pub by Novo			
total	\$2,907.16		1/12	\$43.33	Zaxbys			
			1/12	\$330.88	Rackhouse			
Training			1/13	\$229.23	Zaxbys			
7/3	\$96.70	Training dvds	1/14	\$450.00	Celeste Jones			
7/21	\$49.00	Coach DVDS	1/15	\$11.44	Zaxbys			
8/19	\$2,380.00	Adrian Wells	1/20	\$17.30	Dollar General			
9/3	\$280.00	Adrian Wells	1/20	\$20.00	Sonic			
total	\$2,805.70		1/20	\$117.06	Sonic			
			1/21	\$11.94	Walmart			
			1/21	\$224.39	El Potrero			
			1/22	\$225.00	Celeste Jones			
			1/26	\$20.00	Sonic			
			1/26	\$175.36	Sonic			
			2/9	\$38.58	Walmart			
			2/9	\$159.80	Zaxbys			
			2/10	\$537.98	Pizza Hut			
			2/17	\$7.06	IGA			

Expenses Continued -pg. 2

Youth Basketball

7/3	\$225.00	AAU entry fee
7/25	\$100.00	AAU entry fee
8/4	\$57.66	SCS -gym cleanup
9/18	\$300.00	petty cash for Jr. Wildcat camp
9/29	\$981.34	trans to Jr. Wildcat acct (camp fees)
11/17	\$100.00	Kendrick Adams - referee
11/17	\$100.00	C.Stafford - referee
12/3	\$3,000.00	trans to Jr. wildcat for referees
12/15	\$82.50	Oak Tree Awards - for Jr. Wildcat
12/17	\$3,290.00	Donation - FS Travel
1/22	\$250.00	Donation - FSMS boys b'ball
2/3	\$144.00	Vital Signs - FSMS banners
3/17	\$300.00	AAU entry fees
3/17	\$185.00	AAU entry fees
3/23	\$800.00	AAU entry feest
3/31	\$765.00	AAU raffle expenses
4/2	\$1,000.00	trans to jr wildcat
4/14	\$1,200.00	AAU entry fee
4/16	\$890.40	AAU uniforms
4/23	\$450.00	AAU entry fees
4/29	\$600.00	AAU entry fees
4/29	\$1,379.70	AAU - girls uniforms
5/1	\$115.32	SCS - gym cleaning
5/8	\$1,000.00	AAU entry fees
5/21	\$185.00	AAU entry fees
6/5	\$198.99	AAU entry fee
6/5	\$198.99	AAU entry fee
6/16	\$600.00	AAU entry fee
Total	\$18,498.90	

Team Gifts/Banquet

2/6	\$199.80	Franklin Sporting Goods - senior nt
3/5	\$114.14	Home Depot - frames for senior gifts
4/13	\$203.04	BSN - senior jerseys
4/17	\$238.10	CVS - Sr & coaches gifts
4/17	\$376.80	CVS - Sr & coaches gifts
4/19	\$1,429.41	4G Investments - food for banquet
4/19	\$500.00	The Arling - facility for banquet
4/19	\$112.25	CVS - senior gift
4/19	\$307.87	Marla Downey - banquet expenses
4/22	\$302.56	Oak Tree Awards - banquet
Total	\$3,783.97	

Equip/Locker Room

7/11	\$6,684.00	Industrial Power Solutions - electrical for height Adjusters
7/18	\$699.58	TSC -industrial fans for gym
8/12	\$11,600.00	Toadvine - height adjusters
8/12	\$4,500.00	Vine & Branch - height adjusters install
11/21	\$567.09	Lowes - dryer
12/10	\$337.50	Vital Signs - nameplates
Total	\$24,388.17	

Summer Games

5/12	\$240.00	Barren Co High - summer games
5/12	\$250.00	3DPG - team camp summer
5/21	\$2,020.00	Hank Plona Ent. - WKU team camp
6/5	\$340.76	Raising Canes - team meal
6/5	\$16.00	WKU - (water for players)
6/5	\$87.49	Chik-fil-A - team food
6/5	\$200.00	Brescia Games on 6/1/2026
6/5	\$32.60	Papa Johns - coaches meal
6/9	\$15.74	Dollar Store - water for team
6/9	\$507.39	Chik-fil-A - team meal
6/11	\$200.00	petty cash for summer games
6/11	\$180.00	ref for summer games
6/11	\$180.00	ref for summer games
6/11	\$180.00	ref for summer games
6/17	\$100.00	North Hardin High - summer games
6/19	\$266.61	Freddy's - team meal
Total	\$4,816.59	

Christmas Tournament

12/26	\$600.00	petty cash for door
12/29	\$96.21	Piggly Wiggly - hospitality room
12/30	\$13.36	IGA - hospitality room
1/14	\$350.00	Celeste Jones- hospitality room room
1/14	\$1,320.00	SCS - referees
2/3	\$230.64	SCS - gym cleanup
Total	\$2,610.21	

Expenses Continued -pg. 3

Apparel

8/13	\$821.23	Running Warehouse - coaches shoes
10/21	\$298.63	Epic Sports - shirts
11/3	\$765.00	Pyramid Prints - print on shirts
11/18	\$7,203.69	BSN-warmups & 12 basketballs
12/4	\$558.79	BSN-coaches pullovers
12/8	\$268.79	Epic Sports - toboggans
1/5	\$647.04	BSN-coaches shirts & pullovers
1/15	\$1,230.00	SCS - over shoe allowance
4/16	\$4,283.00	BSN - warm ups & shirts
4/21	\$86.92	BSn- warmups
6/5	\$4,088.00	BSN - practice gear
6/5	\$1,135.44	BSN - coaches gear
6/5	\$79.75	Sporting Goods - bags
Total	\$21,466.28	

Bingo Hall

7/1	\$218.45	T&M Merchandising - supplies
7/1	\$200.00	Scott Waste
7/9	\$3,500.00	start up money
8/27	\$147.61	Scott Waste
8/27	\$500.00	T&M Merchandising - supplies
10/15	\$241.73	Scott Waste
10/22	\$605.20	Global Dust Control
11/21	\$2,000.00	Laura Gregory - catering
12/3	\$239.62	Scott Waste
2/3	\$239.60	Scott Waste
2/3	\$300.00	Laura Gregory (cleaning)
2/10	\$300.00	Laura Gregory (cleaning)
2/18	\$300.00	Laura Gregory (cleaning)
2/24	\$300.00	Laura Gregory (cleaning)
3/4	\$300.00	Laura Gregory (cleaning)
3/10	\$300.00	Laura Gregory (cleaning)
3/17	\$118.91	Scott Waste
3/17	\$1,325.00	Wiles Signs - hall signs
3/17	\$300.00	Laura Gregory (cleaning)
3/23	\$300.00	Laura Gregory (cleaning)
4/2	\$300.00	Laura Gregory (cleaning)
4/7	\$300.00	Laura Gregory (cleaning)
4/14	\$300.00	Laura Gregory (cleaning)
4/21	\$300.00	Laura Gregory (cleaning)
4/22	\$118.91	Scott Waste
4/29	\$300.00	Laura Gregory (cleaning)
4/30	\$300.00	Laura Gregory (cleaning)
5/14	\$300.00	Laura Gregory (cleaning)
5/21	\$300.00	Laura Gregory (cleaning)
5/22	\$120.69	Scott Waste
5/27	\$300.00	Laura Gregory (cleaning)
6/3	\$300.00	Laura Gregory (cleaning)
6/5	\$300.00	Laura Gregory (cleaning)
6/15	\$300.00	Laura Gregory (cleaning)
6/23	\$300.00	Laura Gregory (cleaning)
6/24	\$122.47	Scott Waste
6/24	\$378.74	Laura Gregory - supplies
6/29	\$300.00	Laura Gregory (cleaning)
Total	\$16,676.93	

Frankfort Trip

10/15	\$406.79	VRBO - lodging for team
10/15	\$2,004.48	Woodford Hotel - frankfort
10/22	\$2,004.48	Woodford Hotel - frankfort
11/5	\$1,155.00	Woodford Hotel - frankfort
12/16	\$500.00	Woodford Hotel - frankfort
12/22	\$5.03	Franklin Station - gas
12/22	\$11.74	Steak n shake
12/22	\$12.73	Steak n shake
12/22	\$77.86	Steak n shake
12/22	\$158.86	Steak n shake
12/22	\$82.97	Kroger
12/22	\$88.48	IGA
12/22	\$98.26	Chilis
12/22	\$213.34	Chilis
12/22	\$622.98	Chilis
12/22	\$141.70	Hardees
12/22	\$805.57	Rolling Oven
12/23	\$286.55	Philly Cheese Steak
12/23	\$79.58	Franklin Station - gas
12/23	\$112.14	Shell Service Station - gas
12/23	\$32.20	Shell Service Station - gas
Total	\$8,900.74	

Expenses Continued - pg. 4

Miscellaneous Expenses					
7/3	\$81.13	parts for cold tub			
7/9	\$28.05	Hartland - check order			
8/8	\$2,440.49	Secura- Liability Insurance			
11/14	\$35.85	Franklin sporting goods - score books			
11/14	\$28.05	Hartland - check order			
11/19	\$28.05	Trns to gaming due to ck order mistake			
11/24	\$234.00	Vital Signs - team & sr banners			
12/4	\$100.00	White House High School = entry fee			
12/4	\$383.35	Ambohr - cold tub parts			
1/16	\$45.00	Vital Signs - sponsor sign			
2/3	\$90.00	Vital Signs - sponsor sign			
2/18	\$49.01	Checks in the Mail - gaming checks			
2/20	\$6,275.00	FSHS lady cats - 1/2 signs (\$2275) 1/2 square (\$4000)			
3/3	\$39.22	Plunge - cold tub parts			
3/31	\$4,137.00	FSHS lady cats - 1/2 shooting machine			
4/29	\$30,000.00	CD transfer			
5/8	\$186.45	Amazon - cold tub part			
5/28	\$80.00	KSP - background checks			
6/5	\$323.00	Ambohr - cold tub parts			
6/5	\$25.00	Ky Sec of state - filing fees annual			
6/5	\$3.23	Ambohr - cold tub parts fee			
6/15	\$850.00	Clark CPA - 2025 taxes			
6/22	\$72.31	Checks in the Mail - gaming dep. slips			
6/23	\$70.69	Charge by former coach (to be reimb)			
6/26	\$40.00	KSP - background checks			
6/26	\$51.50	USPS - overnight background checks			
Total	\$45,696.38				

Wildcat Basketball Booster Club Inc - Jr Wildcat Account

Financials for July 2025 - June 2026

Deposits		
9/29	\$13,136.34	Registration fees (opened acct)
10/15	\$360.00	Additional registration fees
10/16	\$60.00	Additional registration fees
12/3	\$3,000.00	Transfer from main acct - operating expenses
12/8	\$1,510.00	Concessions
12/9	\$160.07	Concessions
3/6	\$1,633.00	Concessions
3/6	\$134.98	Concessions
4/1	\$1,000.00	Transfer from main acct - operating expenses
Total Deposits	\$20,994.39	
Debits		
10/14	\$224.94	Carlton Hogan - coordinator
10/8	\$28.05	Hartland Clarke - check order
11/14	\$8,724.10	FS Sporting Goods - uniforms
11/19	\$28.05	Hartland Clarke - check order
12/15	\$82.50	Transfer to main acct for trophies
1/27	\$278.00	Oak Tree Awards
3/18	\$28.05	Hartland Clarke - check order
4/1	\$3,000.00	SCS - coaches hotel at state tournament
	\$7,560.00	Referees (see detail list attached)
Total Debits	\$19,953.69	
Deposits	\$20,994.39	
Debits	-\$19,953.69	
	\$1,040.70	balance as of 6/30/2026
		*statement shows balance of \$1220.70 due to highlighted items haven't cleared as of 6/30/2026

[illegible]