

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
 August 2015

	TOTAL
Revenue	
Concession Stand Sales	1,733.27
Credit Card Rebate	38.90
Dixie Boys	20.00
Donations	200.00
Football Program Ad Revenue	6,660.00
Membership Dues	180.00
Total Revenue	\$8,832.17
Gross Profit	\$8,832.17
Expenditures	
Baseball Field Fundraising Expenses	2,967.34
Concession Stand Expenses	730.34
Concession Stand Supplies	4,077.55
Equipment	4,000.00
Football	800.00
Legal & Professional Fees	662.03
Meals and Entertainment	176.50
Miscellaneous Expenses	3,799.24
Postage And Delivery	50.00
Repair & Maintenance	271.00
Starting Cash	300.00
Training	21.00
Total Expenditures	\$17,855.00
Net Operating Revenue	\$ -9,022.83
Net Revenue	\$ -9,022.83

Thursday, Sep 03, 2015 09:54:17 AM PDT GMT-5 - Cash Basis

Goshen High School Sports Boosters Inc.
TRANSACTION LIST BY DATE
 August 2015

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/06/2015	Check	1107	Yes	Haisten Shipman & Wiggins	Haisten Shipman & Wiggins - Accounting services	Checking	Legal & Professional Fees	-462.03
08/07/2015	Deposit		Yes			Checking	Football Program Ad Revenue	1,010.00
08/10/2015	Check	1108	Yes	Scott Franklin	football field sprinkler system repairs	Checking	Repair & Maintenance	-220.00
08/10/2015	Check	1110	Yes	GHS Football	Reimburse Football account for t-shirts for Sports Banquet	Checking	Miscellaneous Expenses	-3,742.25
08/11/2015	Deposit		Yes			Checking	-Split-	2,210.00
08/12/2015	Check	1109	Yes	Agile Sports Technologies	Huddl Film Subscription	Checking	Football	-800.00
08/12/2015	Check	1111	Yes	Postmaster	Post Office Box Rent	Checking	Postage And Delivery	-50.00
08/14/2015	Check	1112	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00
08/14/2015	Check	1114	Yes	Jennifer Pelham	2014 Audit Fee	Checking	Legal & Professional Fees	-200.00
08/14/2015	Deposit		Yes			Checking	-Split-	620.00
08/17/2015	Check	1113	Yes	Pike County Board of Education	Transferring profits from Baseball fundraisers	Checking	Baseball Field Fundraising Expenses	-2,967.34
08/17/2015	Expenditure		Yes	Capital One	\$50 - Little Caesars Feed football team, \$126.50 expenses for Meet the Players cookout, \$56.99 equipment for cable broadcast	Checking	-Split-	-233.49
08/17/2015	Check	1106	Yes	Ashford Academy	Turkey Fryers	Checking	Equipment	-4,000.00
08/18/2015	Deposit		Yes			Checking	Football Program Ad Revenue	1,100.00
08/20/2015	Check	1115	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-940.80
08/20/2015	Expenditure		Yes		8/20/15 Football Game	Checking	Starting Cash	-300.00
08/21/2015	Deposit		Yes			Checking	-Split-	2,218.27
08/26/2015	Deposit		Yes			Checking	-Split-	438.90
08/27/2015	Check	1117	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-2,624.75
08/27/2015	Check	1119	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-512.00
08/28/2015	Deposit		Yes			Checking	-Split-	515.00
08/28/2015	Check	1116	Yes	Moseley Industrial Supply		Checking	Concession Stand Expenses	-730.34
08/31/2015	Deposit		Yes			Checking	Football Program Ad Revenue	660.00
08/31/2015	Deposit		Yes			Checking	Football Program Ad Revenue	60.00
08/31/2015	Check	1118	Yes	Chris Wilkes		Checking	Training	-21.00

Thursday, Sep 03, 2015 09:56:07 AM PDT GMT-5

Goshen High School Sports Boosters Inc. Reconciliation Report

Checking, Period Ending 08/31/2015

Reconciled on: 09/03/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	22,080.73
Checks and Payments cleared	-14,718.25
Deposits and Other Credits cleared	+8,832.17
Statement Ending Balance	16,194.65
Uncleared transactions as of 08/31/2015	-3,136.75
Register Balance as of 08/31/2015	13,057.90
Uncleared transactions after 08/31/2015	970.00
Register Balance as of 09/03/2015	14,027.90

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/06/2015	Check	1107	Haisten Shipman & Wiggins	-462.03
08/10/2015	Check	1108	Scott Franklin	-220.00
08/10/2015	Check	1110	GHS Football	-3,742.25
08/12/2015	Check	1109	Agile Sports Technologies	-800.00
08/12/2015	Check	1111	Postmaster	-50.00
08/14/2015	Check	1112	Kerseys	-51.00
08/14/2015	Check	1114	Jennifer Pelham	-200.00
08/17/2015	Check	1113	Pike County Board of Education	-2,967.34
08/17/2015	Expenditure		Capital One	-233.49
08/17/2015	Check	1106	Ashford Academy	-4,000.00
08/20/2015	Check	1115	Pepsi of Luverne	-940.80
08/20/2015	Expenditure			-300.00
08/28/2015	Check	1116	Moseley Industrial Supply	-730.34
08/31/2015	Check	1118	Chris Wilkes	-21.00
Total				-14,718.25

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/07/2015	Deposit			1,010.00
08/11/2015	Deposit			2,210.00
08/14/2015	Deposit			620.00
08/18/2015	Deposit			1,100.00
08/21/2015	Deposit			2,218.27
08/26/2015	Deposit			438.90
08/28/2015	Deposit			515.00
08/31/2015	Deposit			660.00
08/31/2015	Deposit			60.00
Total				8,832.17

Additional Information

Uncleared Checks and Payments as of 08/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/27/2015	Check	1117	Henderson-Black Grocery	-2,624.75
08/27/2015	Check	1119	Pepsi of Luverne	-512.00

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Total				-3,136.75

Uncleared Deposits and Other Credits after 08/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2015	Deposit			970.00
Total				970.00