

Goshen High School Sports Boosters Inc. Reconciliation Report

Checking, Period Ending 12/31/2015

Reconciled on: 01/04/2016 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	15,540.80
Checks and Payments cleared	-3,325.52
Deposits and Other Credits cleared	+4,307.70
Statement Ending Balance	16,522.98
Uncleared transactions as of 12/31/2015	-530.53
Register Balance as of 12/31/2015	15,992.45

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/23/2015	Check	1148	Mike Redmon	-105.64
11/29/2015	Check	1149	Mike Redmon	-51.97
12/08/2015	Check	1150	GHS Baseball	-1,500.00
12/08/2015	Expenditure		Capital One	-1,332.13
12/23/2015	Check	1151	Griffin Wilkes Insurance	-145.00
12/24/2015	Check	1153	Mike Redmon	-115.08
12/29/2015	Expenditure		Capital One	-75.70
Total				-3,325.52

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2015	Deposit			2,000.00
12/09/2015	Deposit			120.00
12/11/2015	Deposit			600.00
12/11/2015	Deposit			771.85
12/14/2015	Deposit			430.00
12/17/2015	Deposit			385.85
Total				4,307.70

Additional Information

Uncleared Checks and Payments as of 12/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/30/2015	Check	1154	Mike Redmon	-43.53
12/30/2015	Check	1155	Griffin Wilkes Insurance	-300.00
12/30/2015	Check	1152	CNA Surety	-187.00
Total				-530.53

Goshen High School Sports Boosters Inc.

Reconciliation Report

CD Period Ending 12/30/2015

Reconciled on: 01/05/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	5,015.68
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+3.13
Statement Ending Balance	5,018.81
Register Balance as of 12/30/2015	5,018.81

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/18/2015	Deposit			3.13
Total				3.13

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

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2015	Deposit		Yes			Checking	Deer Hunt Revenue	2,000.00
12/08/2015	Check	1150	Yes	GHS Baseball	Donation for Pitching Machine	Checking	Baseball	-1,500.00
12/08/2015	Expenditure		Yes	Capital One		Checking	Meals and Entertainment	-1,332.13
12/09/2015	Deposit		Yes			Checking	Turkey Fry Revenue	120.00
12/11/2015	Deposit		Yes		Donations for Deer Hunt	Checking	Deer Hunt Revenue	600.00
12/11/2015	Deposit		Yes		ACH DEPOSIT Square Inc 151211P2	Checking	Deer Hunt Revenue	771.85
12/14/2015	Deposit		Yes		400 Deer Hunt/30 Turkey Fry	Checking	-Split-	430.00
12/17/2015	Deposit		Yes			Checking	Deer Hunt Revenue	385.85
12/18/2015	Deposit		Yes		INTEREST CREDIT (CAPITALIZATION)	CD	Interest Earned	3.13
12/23/2015	Check	1151	Yes	Griffin Wilkes Insurance	Liability policy for 12/22 Fry	Checking	Turkey Fry Expenses	-145.00
12/24/2015	Check	1153	Yes	Mike Redmon	Reimburse Mike Redmon for turkey expenses	Checking	Turkey Fry Expenses	-115.08
12/29/2015	Expenditure		Yes	Capital One	Butcher paper and hamburger buns	Checking	Turkey Fry Expenses	-75.70
12/30/2015	Check	1154	Yes	Mike Redmon	Reimburse Mike Redmon for turkey expenses	Checking	Turkey Fry Expenses	-43.53
12/30/2015	Check	1155	Yes	Griffin Wilkes Insurance	Liability policy for Deer Hunt	Checking	Deer Hunt Expenses	-300.00
12/30/2015	Check	1152	Yes	CNA Surety	Bond Renewal Fees	Checking	Legal & Professional Fees	-187.00

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

	TOTAL
Revenue	
Deer Hunt Revenue	4,157.70
Turkey Fry Revenue	150.00
Total Revenue	\$4,307.70
Gross Profit	\$4,307.70
Expenditures	
Baseball	1,500.00
Deer Hunt Expenses	300.00
Legal & Professional Fees	187.00
Meals and Entertainment	1,332.13
Turkey Fry Expenses	379.31
Total Expenditures	\$3,698.44
Net Operating Revenue	\$609.26
Other Revenue	
Interest Earned	3.13
Total Other Revenue	\$3.13
Net Other Revenue	\$3.13
Net Revenue	\$612.39

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Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
 January - December 2015

	TOTAL
Revenue	
Baseball Field Fundraising Revenue	4,575.00
Concession Stand Sales	17,702.94
Deer Hunt Revenue	13,843.05
Dixie Boys	7,872.91
Donations	718.00
Football Program Ad Revenue	10,890.00
Football Program Sales	250.00
Membership Dues	280.00
Refunds-Allowances	38.90
Sponsorships	750.00
Sports Banquet Tickets	2,770.00
Turkey Fry Revenue	3,711.00
Total Revenue	\$63,401.80
Gross Profit	\$63,401.80
Expenditures	
Awards and Recognition	609.57
Bank Charges	10.00
Baseball	4,000.00
Baseball Field Fundraising Expenses	4,575.00
Basketball	3,696.00
Cheer	2,672.50
Concession Stand Expenses	1,403.66
Concession Stand Supplies	8,445.02
Deer Hunt Expenses	2,473.18
Dixie Boys Expenses	7,547.63
Dues & Subscriptions	152.46
Equipment	2,195.00
Football	3,300.00
Legal & Professional Fees	1,044.03
Meals and Entertainment	5,912.61
Postage And Delivery	50.00
Repair & Maintenance	573.00
Shirts & Hats	4,925.25
Softball	500.00
Sports Banquet Expenses	3,650.00
Starting Cash	2,450.00
Stationery & Printing	3,044.63
Swim Team	222.60
Training	191.00
Travel	604.50
Turkey Fry Expenses	10,597.29
Volleyball	400.00
Total Expenditures	\$75,244.93

	<u>TOTAL</u>
Net Operating Revenue	\$ -11,843.13
Other Revenue	
Interest Earned	12.54
Total Other Revenue	\$12.54
Net Other Revenue	\$12.54
Net Revenue	\$ -11,830.59

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