

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 246 COUNTY ROAD 2238
 TROY, AL 36079

4094417 BUSINESS FIRST CHECKING ACCOUNT

Summary of Activity Since Your Last Statement

Balance Forward From 12/01/2016	27,044.78	Images Enclosed.....	6
4 Deposits/Credits.....	1,650.00 +	Minimum Balance.....	22,952.89
7 Withdrawals/Debits.....	5,456.89 -	Average Balance.....	24,482.67
Ending Balance As Of 12/31/2016	23,237.89	Average Available Balance.....	24,379.12

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/06/2016	70.00	Regular Deposit	12/09/2016	95.00	Regular Deposit
12/07/2016	1,200.00	Regular Deposit	12/30/2016	285.00	Regular Deposit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1205	12/29/2016	454.20	1210	12/13/2016	1,356.05
1208 *	12/06/2016	400.00	1211	12/20/2016	187.00
1209	12/13/2016	400.00	1212	12/15/2016	1,012.35

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/02/2016	1,647.29	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 633639919548786 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/2016	27,044.78	12/09/2016	26,362.49	12/29/2016	22,952.89
12/02/2016	25,397.49	12/13/2016	24,606.44	12/30/2016	23,237.89
12/06/2016	25,067.49	12/15/2016	23,594.09		
12/07/2016	26,267.49	12/20/2016	23,407.09		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

DATE 11-18-16 1205 61-103621

PAY TO THE ORDER OF Goshen PeeWee Football \$ 454.20
Four hundred fifty-four + 20/100 DOLLARS

MEMO Valerie S. Kiz
Michael & Rebecca

001205 0621010311 40 9441 7*

12/29/2016 1205 \$454.20

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

DATE 11-30-16 1208 61-103621

PAY TO THE ORDER OF Agile Sports Tech \$ 400.00
Four hundred + 00/100 DOLLARS

MEMO Baseball - Hall Valerie S. Kiz
Michael & Rebecca

001208 0621010311 40 9441 7*

12/06/2016 1208 \$400.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

DATE 12-9-16 1209 61-103621

PAY TO THE ORDER OF Agile Sports Tech \$ 400.00
Four hundred + 00/100 DOLLARS

MEMO Valerie S. Kiz
Michael & Rebecca

001209 0621010311 40 9441 7*

12/13/2016 1209 \$400.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

DATE 12-9-16 1210 61-103621

PAY TO THE ORDER OF Pepsi of Luverne \$ 1356.05
One thousand three hundred fifty-six + 05/100 DOLLARS

MEMO Valerie S. Kiz
Michael & Rebecca

001210 0621010311 40 9441 7*

12/13/2016 1210 \$1,356.05

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

DATE 12-9-16 1211 61-103621

PAY TO THE ORDER OF CNA Surety \$ 187.00
One hundred eighty-seven + 00/100 DOLLARS

MEMO Valerie S. Kiz
Michael & Rebecca

001211 0621010311 40 9441 7*

12/20/2016 1211 \$187.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

DATE 12-9-16 1212 61-103621

PAY TO THE ORDER OF Henderson Black Grocery \$ 1,012.35
One thousand twelve + 35/100 DOLLARS

MEMO Valerie S. Kiz
Michael & Rebecca

001212 0621010311 40 9441 7*

12/15/2016 1212 \$1,012.35

Goshen High School Sports Boosters Inc.**Reconciliation Report****Checking, Period Ending 12/31/2016**

Reconciled on: 01/05/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	27,044.78
Checks and Payments cleared	-5,456.89
Deposits and Other Credits cleared	+1,650.00
Statement Ending Balance	23,237.89
Register Balance as of 12/31/2016	23,237.89

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/18/2016	Check	1205	Goshen Pee Wee Football	-454.20
11/30/2016	Check	1208	Agile Sports Technologies	-400.00
12/02/2016	Expenditure		Capital One	-1,647.29
12/09/2016	Check	1212	Henderson-Black Grocery	-1,012.35
12/09/2016	Check	1211	CNA Surety	-187.00
12/09/2016	Check	1210	Pepsi of Luverne	-1,356.05
12/09/2016	Check	1209	Agile Sports Technologies	-400.00

Total	-5,456.89
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Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/06/2016	Deposit			70.00
12/07/2016	Deposit			1,200.00
12/09/2016	Deposit			95.00
12/30/2016	Deposit			285.00

Total	1,650.00
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Goshen High School Sports Boosters Inc.

Reconciliation Report

CD, Period Ending 12/31/2016

Reconciled on: 01/05/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	5,018.81
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+12.59
Statement Ending Balance	5,031.40
Register Balance as of 12/31/2016	5,031.40

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/18/2016	Deposit			3.13
06/18/2016	Deposit			3.16
09/18/2016	Deposit			3.17
12/18/2016	Deposit			3.13
Total				12.59

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

December 2016

	TOTAL
REVENUE	
Deer Hunt Revenue	1,200.00
Refunds-Allowances	10.00
Turkey Fry Revenue	440.00
Total Revenue	\$1,650.00
GROSS PROFIT	\$1,650.00
EXPENDITURES	
Basketball	400.00
Concession Stand Supplies	2,491.69
Legal & Professional Fees	187.00
Meals and Entertainment	1,524.00
Total Expenditures	\$4,602.69
NET OPERATING REVENUE	\$ -2,952.69
OTHER REVENUE	
Interest Earned	3.13
Total Other Revenue	\$3.13
NET OTHER REVENUE	\$3.13
NET REVENUE	\$ -2,949.56

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
Concession Stand Sales	22,017.75
Deer Hunt Revenue	12,969.40
Donations	1,870.42
Football Program Ad Revenue	14,500.00
Football Program Sales	555.00
Membership Dues	120.00
Refunds-Allowances	10.00
Sports Banquet Tickets	2,570.00
Turkey Fry Revenue	5,862.00
Total Revenue	\$60,474.57
GROSS PROFIT	\$60,474.57
EXPENDITURES	
Awards and Recognition	109.00
Bank Charges	30.00
Baseball	1,883.67
Basketball	1,425.00
Cheer	1,200.00
Concession Stand Expenses	1,006.40
Concession Stand Supplies	14,079.77
Deer Hunt Expenses	1,858.86
Dues & Subscriptions	607.90
Equipment	698.01
Football	4,455.69
Legal & Professional Fees	1,122.00
Meals and Entertainment	4,181.48
Postage And Delivery	66.80
Repair & Maintenance	205.53
Shirts & Hats	1,273.05
Sports Banquet Expenses	8,023.74
Starting Cash	2,250.00
Stationery & Printing	4,760.65
Training	521.00
Travel	310.45
Turkey Fry Expenses	2,760.13
Volleyball	300.00
Total Expenditures	\$53,129.13
NET OPERATING REVENUE	\$7,345.44
OTHER REVENUE	
Interest Earned	12.59
Total Other Revenue	\$12.59
OTHER EXPENDITURES	
Miscellaneous	100.00

	TOTAL
Total Other Expenditures	\$100.00
NET OTHER REVENUE	\$ -87.41
NET REVENUE	\$7,258.03

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

December 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/02/2016	Expense		Yes	Capital One	Player meals (includes playoff meal at Outback)	Checking	-Split-	-1,647.29
12/06/2016	Deposit		Yes		\$10 refund from liability insurance overpayment	Checking	-Split-	70.00
12/07/2016	Deposit		Yes			Checking	Deer Hunt Revenue	1,200.00
12/09/2016	Check	1212	Yes	Henderson-Black Grocery	Concessions	Checking	Concession Stand Supplies	-1,012.35
12/09/2016	Check	1211	Yes	CNA Surety	Bond Renewal Fees	Checking	Legal & Professional Fees	-187.00
12/09/2016	Check	1210	Yes	Pepsi of Luverne	Drinks for concessions	Checking	Concession Stand Supplies	-1,356.05
12/09/2016	Check	1209	Yes	Agile Sports Technologies	Huddl Film Subscription - Girls Basketball - Girls Basketball	Checking	Basketball	-400.00
12/09/2016	Deposit		Yes			Checking	Turkey Fry Revenue	95.00
12/18/2016	Deposit		Yes		INTEREST CREDIT (CAPITALIZATION)	CD	Interest Earned	3.13
12/30/2016	Deposit		Yes		Sale of leftover grease to GreaseTech	Checking	Turkey Fry Revenue	285.00