

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 04/01/2018	16,368.04	Images Enclosed.....	3
3 Deposits/Credits.....	3,270.00 +	Minimum Balance.....	15,171.73
4 Withdrawals/Debits.....	4,466.31 -	Average Balance.....	16,046.43
Ending Balance As Of 04/30/2018	15,171.73	Average Available Balance.....	15,999.76

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/23/2018	3,040.00	Regular Deposit	04/24/2018	130.00	Regular Deposit
04/24/2018	100.00	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1294	04/03/2018	195.72	1297	04/25/2018	3,800.00
1296 *	04/06/2018	127.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/19/2018	343.59	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 810839919327317 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2018	16,368.04	04/19/2018	15,701.73	04/25/2018	15,171.73
04/03/2018	16,172.32	04/23/2018	18,741.73		
04/06/2018	16,045.32	04/24/2018	18,971.73		

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

1294
61-103621

DATE 3-16-18

PAY TO THE ORDER OF Henderson Black Grocery \$ 195.72

One hundred ninety five ^{72/100} DOLLARS

MEMO Inv. #49769

John J. [Signature]
Valerie S. Kizer

001294 60621010314 40 9441 7*

04/03/2018 1294 \$195.72

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

1296
61-103621

DATE 3-30-18

PAY TO THE ORDER OF Jeff McClure \$ 127.00

One hundred twenty seven ^{00/100} DOLLARS

MEMO Reimburse for training

John J. [Signature]
Valerie S. Kizer

001296 60621010314 40 9441 7*

04/06/2018 1296 \$127.00

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

1297
61-103621

DATE 4-23-18

PAY TO THE ORDER OF Troy Concessions & Catering \$ 3800.00

Three thousand eight hundred ^{00/100} DOLLARS

MEMO

John J. [Signature]
Valerie S. Kizer

001297 60621010314 40 9441 7*

04/25/2018 1297 \$3,800.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 04/30/2018

RECONCILIATION REPORT

Reconciled on: 05/01/2018

Reconciled by: VALERIE KYZAR

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	16,368.04
Checks and payments cleared (4).....	-4,466.31
Deposits and other credits cleared (3).....	3,270.00
Statement ending balance.....	<u>15,171.73</u>
Register balance as of 04/30/2018.....	15,171.73

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2018	Check	1294	Henderson-Black Grocery	-195.72
03/30/2018	Check	1296	Jeff McClure	-127.00
04/19/2018	Expense		Capital One	-343.59
04/25/2018	Check	1297	The Pig Cafe	-3,800.00
Total				-4,466.31

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2018	Deposit			3,040.00
04/24/2018	Deposit			130.00
04/24/2018	Deposit			100.00
Total				3,270.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

April 2018

	TOTAL
Revenue	
Sports Banquet Tickets	3,270.00
Total Revenue	\$3,270.00
GROSS PROFIT	\$3,270.00
Expenditures	
Sports Banquet Expenses	4,143.59
Total Expenditures	\$4,143.59
NET OPERATING REVENUE	\$ -873.59
NET REVENUE	\$ -873.59

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - March, 2018

	TOTAL
Revenue	
Deer Hunt Revenue	5,888.96
Football Program Ad Revenue	500.00
Gun Raffle Revenue	5,680.00
Total Revenue	\$12,068.96
GROSS PROFIT	\$12,068.96
Expenditures	
Awards and Recognition	100.00
Baseball	1,750.00
Concession Stand Expenses	9.57
Deer Hunt Expenses	1,121.92
Legal & Professional Fees	275.00
Meals and Entertainment	849.02
Repair & Maintenance	51.00
Soccer	1,550.00
Softball	1,750.00
Stationery & Printing	450.00
Track & Field Team	1,000.00
Training	127.00
Total Expenditures	\$9,033.51
NET OPERATING REVENUE	\$3,035.45
Other Revenue	
Interest Earned	3.11
Total Other Revenue	\$3.11
Other Expenditures	
Miscellaneous	200.00
Total Other Expenditures	\$200.00
NET OTHER REVENUE	\$ -196.89
NET REVENUE	\$2,838.56

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

April 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/19/2018	Expenditure		Yes	Capital One	Tickets, Paper, Ink	Checking	Sports Banquet Expenses	-343.59
04/23/2018	Deposit		Yes			Checking	Sports Banquet Tickets	3,040.00
04/24/2018	Deposit		Yes			Checking	Sports Banquet Tickets	100.00
04/24/2018	Deposit		Yes			Checking	Sports Banquet Tickets	130.00
04/25/2018	Check	1297	Yes	The Pig Cafe		Checking	Sports Banquet Expenses	-3,800.00