

**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 12/01/2017	15,362.12	Images Enclosed.....	10
5 Deposits/Credits.....	8,003.45 +	Minimum Balance.....	11,799.87
12 Withdrawals/Debits.....	10,155.70 -	Average Balance.....	14,815.67
Ending Balance As Of 12/31/2017	13,209.87	Average Available Balance.....	14,731.09

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/04/2017	338.00	Regular Deposit	12/18/2017	310.00	Regular Deposit
12/04/2017	6,255.45	Regular Deposit	12/29/2017	350.00	Regular Deposit
12/15/2017	750.00	Regular Deposit			

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	12/01/2017	600.00	1278	12/08/2017	1,659.48
1272 *	12/08/2017	1,600.85	1279	12/13/2017	1,619.35
1274 *	12/01/2017	187.00	1280	12/12/2017	554.00
1276 *	12/11/2017	161.95	1281	12/11/2017	800.00
1277	12/11/2017	58.03	1282	12/14/2017	750.00

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
12/01/2017	101.03	Ach withdrawal MAIN STREET CHKS CHECK CHGS ID: 015700107 SPORTS BOOSTERS, INC,
12/14/2017	2,064.01	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 734739919322907 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/2017	15,362.12	12/11/2017	16,787.23	12/15/2017	12,549.87
12/01/2017	14,474.09	12/12/2017	16,233.23	12/18/2017	12,859.87
12/04/2017	21,067.54	12/13/2017	14,613.88	12/29/2017	13,209.87
12/08/2017	17,807.21	12/14/2017	11,799.87		

NAME: 0713 3701 10 0000  
 DESCRIPTION: 0713 3701 10 0000  
 ACCOUNT NUMBER: 4094417  
 CHECK NUMBER: 55  
 AMOUNT: 600.00  
 DATE: 12/01/2017  
 PAY TO THE ORDER OF: Henderson Black Grocery  
 \$600.00  
 MEMO: #4672, 4673  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/01/2017 \$600.00

GOSHEN, AL 36035  
 DATE: 12-5-17  
 PAY TO THE ORDER OF: Henderson Black Grocery  
 One thousand six hundred nineteen + 35/100  
 \$1,619.35  
 MEMO: #4672, 4673  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/13/2017 1279 \$1,619.35

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035  
 DATE: 11-27-17  
 PAY TO THE ORDER OF: Henderson Black Grocery  
 One thousand six hundred eighty five + 05/100  
 \$1,600.05  
 MEMO: #4672, 4673  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/08/2017 1272 \$1,600.85

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035  
 DATE: 12-5-17  
 PAY TO THE ORDER OF: Louisiana Sportsman  
 Five hundred fifty four + 00/100  
 \$554.00  
 MEMO: Inv. 2017-78971  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/12/2017 1280 \$554.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035  
 DATE: 11-27-17  
 PAY TO THE ORDER OF: CNA Surety  
 One hundred eighty-seven + 00/100  
 \$187.00  
 MEMO: #4672, 4673  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/01/2017 1274 \$187.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035  
 DATE: 12-5-17  
 PAY TO THE ORDER OF: Agile Sports Technologies  
 Eight hundred + 00/100  
 \$800.00  
 MEMO: Inv. 35651, 35648  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/11/2017 1281 \$800.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035  
 DATE: 12-5-17  
 PAY TO THE ORDER OF: Danny Bostwell  
 One hundred sixty-one + 95/100  
 \$161.95  
 MEMO: #4672, 4673  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/11/2017 1276 \$161.95

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035  
 DATE: 12-13-17  
 PAY TO THE ORDER OF: ABC Photography  
 Seven hundred fifty + 00/100  
 \$750.00  
 MEMO: #4672, 4673  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/14/2017 1282 \$750.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035  
 DATE: 12-5-17  
 PAY TO THE ORDER OF: Stephanie Funder  
 Fifty-eight + 03/100  
 \$58.03  
 MEMO: #4672, 4673  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/11/2017 1277 \$58.03

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035  
 DATE: 12-5-17  
 PAY TO THE ORDER OF: Pepsi of Luverne  
 One thousand six hundred fifty-nine + 48/100  
 \$1,659.48  
 MEMO: Inv. #98685, 98619  
 SIGNATURE: J. De...  
 VALUE: S. Kyz...

12/08/2017 1278 \$1,659.48



Reconciled on: 01/02/2018

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	15,362.12
Checks and payments cleared (12).....	-10,155.70
Deposits and other credits cleared (5).....	8,003.45
Statement ending balance.....	<u>13,209.87</u>
Register balance as of 12/31/2017.....	13,209.87

**Details**

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2017	Check	1272	Henderson-Black Grocery	-1,600.85
12/01/2017	Check	1274	CNA Surety	-187.00
12/01/2017	Expense			-600.00
12/01/2017	Expense			-101.03
12/08/2017	Check	1278	Pepsi of Luverne	-1,659.48
12/11/2017	Check	1277	Stephanie Snyder	-58.03
12/11/2017	Check	1276	Danny Boutwell	-161.95
12/11/2017	Check	1281	Agile Sports Technologies	-800.00
12/12/2017	Check	1280	Louisiana Sportsman	-554.00
12/13/2017	Check	1279	Henderson-Black Grocery	-1,619.35
12/14/2017	Check	1282	ABC Photography	-750.00
12/14/2017	Expense		Capital One	-2,064.01
<b>Total</b>				<b>-10,155.70</b>

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2017	Deposit			338.00
12/04/2017	Deposit			6,255.45
12/15/2017	Deposit			750.00
12/18/2017	Deposit			310.00
12/29/2017	Deposit			350.00
<b>Total</b>				<b>8,003.45</b>

Reconciled on: 01/02/2018

Reconciled by: VALERIE KYZAR

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

**Summary**

USD

Statement beginning balance.....	5,031.40
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (4).....	12.58
Statement ending balance.....	<u>5,043.98</u>

Register balance as of 12/31/2017..... 5,043.98

**Details**

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2017	Deposit			3.10
06/18/2017	Deposit			3.17
09/18/2017	Deposit			3.17
12/18/2017	Deposit			3.14
Total				12.58

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	
12/01/2017	Check	1274	Yes	CNA Surety	Bond Renewal	Checking	Legal & Professional Fees	-187.00
12/01/2017	Expenditure		Yes		Concession stand (2) for 12/1/17 playoff game	Checking	Starting Cash	-600.00
12/01/2017	Expenditure		Yes		check order	Checking	Bank Charges	-101.03
12/04/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	6,255.45
12/04/2017	Deposit		Yes			Checking	-Split-	338.00
12/08/2017	Check	1278	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-1,659.48
12/11/2017	Check	1281	Yes	Agile Sports Technologies	Boys and girls basketball subscriptions	Checking	Basketball	-800.00
12/11/2017	Check	1277	Yes	Stephanie Snyder	Reimburse for concession stand expenses	Checking	Concession Stand Expenses	-58.03
12/11/2017	Check	1276	Yes	Danny Boutwell	Bread	Checking	Concession Stand Expenses	-161.95
12/12/2017	Check	1280	Yes	Louisiana Sportsman	Advertising	Checking	Deer Hunt Expenses	-554.00
12/13/2017	Check	1279	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-1,619.35
12/14/2017	Check	1282	Yes	ABC Photography	Senior Basketball Posters	Checking	Volleyball	-750.00
12/14/2017	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT	Checking	-Split-	-2,064.01
12/15/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	750.00
12/18/2017	Deposit		Yes		\$310 Deer Hunt Donations	Checking	Deer Hunt Revenue	310.00
12/18/2017	Deposit		Yes		INTEREST CREDIT (CAPITALIZATION)	CD	Interest Earned	3.14
12/29/2017	Deposit		Yes			Checking	Football Program Ad Revenue	350.00

	TOTAL
Revenue	
Concession Stand Sales	5,835.45
Deer Hunt Revenue	710.00
Fan Bus Ticket Sales	238.00
Football Program Ad Revenue	800.00
Gun Raffle Revenue	420.00
<b>Total Revenue</b>	<b>\$8,003.45</b>
<b>GROSS PROFIT</b>	<b>\$8,003.45</b>
Expenditures	
Bank Charges	101.03
Basketball	800.00
Concession Stand Expenses	3,698.81
Concession Stand Supplies	215.50
Deer Hunt Expenses	554.00
Legal & Professional Fees	187.00
Meals and Entertainment	1,648.51
Starting Cash	600.00
Volleyball	750.00
<b>Total Expenditures</b>	<b>\$8,554.85</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -551.40</b>
Other Revenue	
Interest Earned	3.14
<b>Total Other Revenue</b>	<b>\$3.14</b>
<b>NET OTHER REVENUE</b>	<b>\$3.14</b>
<b>NET REVENUE</b>	<b>\$ -548.26</b>

	TOTAL
<b>Revenue</b>	
Concession Stand Sales	30,973.66
Deer Hunt Revenue	10,544.13
Donations	669.33
Fan Bus Ticket Sales	1,460.00
Football Program Ad Revenue	19,805.00
Football Program Sales	751.00
Gun Raffle Revenue	2,070.00
Membership Dues	370.00
Refunds-Allowances	137.41
Sports Banquet Tickets	2,310.00
<b>Total Revenue</b>	<b>\$69,090.53</b>
<b>GROSS PROFIT</b>	<b>\$69,090.53</b>
<b>Expenditures</b>	
Awards and Recognition	406.76
Bank Charges	252.06
Baseball	1,014.00
Basketball	4,600.00
Cheer	1,150.00
Concession Stand Expenses	4,115.30
Concession Stand Supplies	12,428.09
Cross Country Team	200.00
Deer Hunt Expenses	2,478.19
Dues & Subscriptions	1,200.00
Equipment	696.17
Football	11,000.00
Gun Raffle Expenses	2,490.00
Legal & Professional Fees	1,089.32
Meals and Entertainment	7,684.98
Postage And Delivery	67.68
Repair & Maintenance	377.41
Shirts & Hats	2,000.00
Soccer	300.00
Softball	1,550.00
Sports Banquet Expenses	7,524.51
Starting Cash	3,000.00
Stationery & Printing	8,481.41
Track & Field Team	200.00
Training	1,527.00
Travel	2,035.67
Volleyball	1,250.00
<b>Total Expenditures</b>	<b>\$79,118.55</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -10,028.02</b>



Other Expenditures	
Reconciliation Discrepancies	100.00
<b>Total Other Expenditures</b>	<b>\$100.00</b>
NET OTHER REVENUE	\$ -87.42
NET REVENUE	<b>\$ -10,115.44</b>

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