

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 12/01/2018 | 15,130.85 | Images Enclosed..... | 6 |
| 2 Deposits/Credits..... | 915.00 + | Minimum Balance..... | 12,077.91 |
| 7 Withdrawals/Debits..... | 3,967.94 - | Average Balance..... | 13,075.54 |
| Ending Balance As Of 12/31/2018 | 12,077.91 | Average Available Balance..... | 12,894.89 |

DEPOSITS

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|------------|--------|-----------------|------------|--------|-----------------|
| 12/04/2018 | 450.00 | Regular Deposit | 12/13/2018 | 465.00 | Regular Deposit |

CHECKS

| CHECK NO | DATE | AMOUNT | CHECK NO | DATE | AMOUNT |
|----------|------------|--------|----------|------------|----------|
| 1623 | 12/05/2018 | 868.00 | 1627 | 12/07/2018 | 170.00 |
| 1624 | 12/04/2018 | 294.86 | 1628 | 12/14/2018 | 1,125.00 |
| 1626 * | 12/05/2018 | 187.00 | 1629 | 12/13/2018 | 93.08 |

* - denotes missing check number in sequence

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|------------|----------|--|
| 12/14/2018 | 1,230.00 | Ach withdrawal CAPITAL ONE ONLINE PMT ID: 834739910172215 KYZARVALERIE |

DAILY BALANCE INFORMATION

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------------|-----------|------------|-----------|------------|-----------|
| 11/30/2018 | 15,130.85 | 12/05/2018 | 14,230.99 | 12/13/2018 | 14,432.91 |
| 12/04/2018 | 15,285.99 | 12/07/2018 | 14,060.99 | 12/14/2018 | 12,077.91 |

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

DATE: 11-30-18

1623
61-103621

PAY TO THE ORDER OF: HUDL/Agile Sports \$ 868⁰⁰
Eight hundred sixty-eight + ⁰⁰/₁₀₀

PER MAT

MEMO: Jan R. Simon Jr
Valerie S. Kyz

#001623# #062101031# 40 9441 7# #000008600#

12/05/2018 1623 \$868.00

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

DATE: 12-3-18

1624
61-103621

PAY TO THE ORDER OF: Danny Rhodes \$ 294.86
Two hundred ninety-four + ⁸⁶/₁₀₀

MEMO: Jan R. Simon Jr
Valerie S. Kyz

#001624# #062101031# 40 9441 7#

12/04/2018 1624 \$294.86

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

DATE: 11-30-18

1626
61-103621

PAY TO THE ORDER OF: CNA Surety \$ 187⁰⁰
One hundred eighty-seven + ⁰⁰/₁₀₀

MEMO: Valerie S. Kyz

#001626# #062101031# 40 9441 7#

12/05/2018 1626 \$187.00

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

DATE: 11-30-18

1627
61-103621

PAY TO THE ORDER OF: Chris McVay \$ 170.00
One hundred seventy + ⁰⁰/₁₀₀

MEMO: Valerie S. Kyz

#001627# #062101031# 40 9441 7#

12/07/2018 1627 \$170.00

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

DATE: 12-11-18

1628
61-103621

PAY TO THE ORDER OF: Firehouse Firearms \$ 1,125⁰⁰
One thousand one hundred twenty-five + ⁰⁰/₁₀₀

MEMO: Jan R. Simon Jr
Valerie S. Kyz

#001628# #062101031# 40 9441 7#

12/14/2018 1628 \$1,125.00

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

DATE: 12-11-18

1629
61-103621

PAY TO THE ORDER OF: Ideal Graphics \$ 93.08
Ninety-three + ⁰⁸/₁₀₀

MEMO: # 28952
Valerie S. Kyz

#001629# #062101031# 40 9441 7#

12/13/2018 1629 \$93.08

Goshen High School Sports Boosters Inc.

Checking, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/04/2019

Reconciled by: VALERIE KYZAR

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

Summary

USD

| | |
|---|------------------|
| Statement beginning balance..... | 15,130.85 |
| Checks and payments cleared (7)..... | -3,967.94 |
| Deposits and other credits cleared (2)..... | 915.00 |
| Statement ending balance..... | <u>12,077.91</u> |
| Register balance as of 12/31/2018..... | 12,077.91 |

Details

Checks and payments cleared (7)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|---------------------------|------------------|
| 11/30/2018 | Check | 1626 | CNA Surety | -187.00 |
| 11/30/2018 | Check | 1627 | Chris McVay | -170.00 |
| 11/30/2018 | Check | 1623 | Agile Sports Technologies | -868.00 |
| 12/04/2018 | Check | 1624 | Danny Rhodes | -294.86 |
| 12/13/2018 | Check | 1629 | Ideal Graphics | -93.08 |
| 12/14/2018 | Expense | | Capital One | -1,230.00 |
| 12/14/2018 | Check | 1628 | Firehouse Firearms | -1,125.00 |
| Total | | | | -3,967.94 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|---------------|
| 12/04/2018 | Deposit | | | 450.00 |
| 12/13/2018 | Deposit | | | 465.00 |
| Total | | | | 915.00 |

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

December 2018

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|------|---------|--------------------|--|----------|-----------------------------|-----------|
| 12/04/2018 | Deposit | | Yes | | | Checking | Football Program Ad Revenue | 450.00 |
| 12/04/2018 | Check | 1624 | Yes | Danny Rhodes | Reimburse for Can Opener | Checking | Concession Stand Supplies | -294.86 |
| 12/13/2018 | Deposit | | Yes | | | Checking | Football Program Ad Revenue | 465.00 |
| 12/13/2018 | Check | 1629 | Yes | Ideal Graphics | Raffle Tickets | Checking | Gun Raffle Expenses | -93.08 |
| 12/14/2018 | Check | 1628 | Yes | Firehouse Firearms | | Checking | Gun Raffle Expenses | -1,125.00 |
| 12/14/2018 | Expenditure | | Yes | Capital One | ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT ID: 834739910172215 KYZA | Checking | -Split- | -1,230.00 |

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

December 2018

| | TOTAL |
|-----------------------------|---------------------|
| Revenue | |
| Football Program Ad Revenue | 915.00 |
| Total Revenue | \$915.00 |
| GROSS PROFIT | \$915.00 |
| Expenditures | |
| Concession Stand Supplies | 294.86 |
| Gun Raffle Expenses | 1,218.08 |
| Meals and Entertainment | 780.00 |
| Photography/Senior Banners | 450.00 |
| Total Expenditures | \$2,742.94 |
| NET OPERATING REVENUE | \$ -1,827.94 |
| NET REVENUE | \$ -1,827.94 |

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - December 2018

| | TOTAL |
|-----------------------------|--------------------|
| Revenue | |
| Concession Stand Sales | 19,649.10 |
| Deer Hunt Revenue | 9,888.96 |
| Football Program Ad Revenue | 19,930.00 |
| Football Program Sales | 615.00 |
| Gun Raffle Revenue | 5,680.00 |
| Membership Dues | 140.00 |
| Refunds-Allowances | 291.78 |
| Sports Banquet Tickets | 3,270.00 |
| Total Revenue | \$59,464.84 |
| GROSS PROFIT | \$59,464.84 |
| Expenditures | |
| Awards and Recognition | 312.16 |
| Bank Charges | 38.70 |
| Baseball | 1,750.00 |
| Basketball | 2,500.00 |
| Cheer | 312.00 |
| Concession Stand Expenses | 9,138.45 |
| Concession Stand Supplies | 1,208.65 |
| Deer Hunt Expenses | 1,514.13 |
| Dues & Subscriptions | 2,342.00 |
| Football | 5,936.00 |
| Gun Raffle Expenses | 1,218.08 |
| Legal & Professional Fees | 730.67 |
| Meals and Entertainment | 5,377.42 |
| Photography/Senior Banners | 1,850.00 |
| Postage And Delivery | 54.00 |
| Repair & Maintenance | 213.77 |
| Soccer | 1,550.00 |
| Softball | 1,750.00 |
| Sports Banquet Expenses | 10,821.12 |
| Starting Cash | 2,400.00 |
| Stationery & Printing | 5,222.65 |
| Swim Team | 300.00 |
| Track & Field Team | 1,000.00 |
| Training | 1,107.00 |
| Travel | 750.00 |
| Volleyball | 1,000.00 |
| Total Expenditures | \$60,396.80 |
| NET OPERATING REVENUE | \$ -931.96 |
| Other Revenue | |
| Interest Earned | 9.47 |
| Total Other Revenue | \$9.47 |

| | TOTAL |
|---------------------------------|---------------------|
| Other Expenditures | |
| Miscellaneous | 200.00 |
| Total Other Expenditures | \$200.00 |
| NET OTHER REVENUE | \$ -190.53 |
| NET REVENUE | \$ -1,122.49 |