

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

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4094417	BUSINESS FIRST CHECKING ACCOUNT
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Summary of Activity Since Your Last Statement

Balance Forward From 07/01/2018	1,515.05	Images Enclosed.....	1
4 Deposits/Credits.....	4,155.00 +	Minimum Balance.....	1,515.05
2 Withdrawals/Debits.....	222.00 -	Average Balance.....	2,770.88
Ending Balance As Of 07/31/2018	5,448.05	Average Available Balance.....	2,596.36

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
07/05/2018	415.00	Regular Deposit	07/17/2018	510.00	Regular Deposit
07/17/2018	5.00	Regular Deposit	07/25/2018	3,225.00	Regular Deposit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1605	07/31/2018	54.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/17/2018	168.00	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 819739910639899 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2018	1,515.05	07/17/2018	2,277.05	07/31/2018	5,448.05
07/05/2018	1,930.05	07/25/2018	5,502.05		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC		1605
373 COUNTY ROAD 2218		61-103621
GOSHEN, AL 36035		
00122	DATE 7-27-18	
PAY TO THE ORDER OF	US Postal Service	\$ 54 ⁰⁰
	Fifty-four ^{no} / ₁₀₀	DOLLARS
MEMO	Jan R. De... Valerie R. J...	
#001605# 0062101031# 40 944 7#		

07/31/2018 1605 \$54.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 07/31/2018

RECONCILIATION REPORT

Reconciled on: 08/02/2018

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance	1,515.05
Checks and payments cleared (2)	-222.00
Deposits and other credits cleared (4)	4,155.00
Statement ending balance	<u>5,448.05</u>
Register balance as of 07/31/2018	5,448.05

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2018	Expense		Capital One	-168.00
07/31/2018	Check	1605	Postmaster	-54.00
Total				-222.00

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2018	Deposit			415.00
07/17/2018	Deposit			5.00
07/17/2018	Deposit			510.00
07/25/2018	Deposit			3,225.00
Total				4,155.00

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

July 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/05/2018	Deposit		Yes			Checking	Football Program Ad Revenue	415.00
07/17/2018	Expenditure		Yes	Capital One	QuickBooks Online Subscription	Checking	Dues & Subscriptions	-168.00
07/17/2018	Deposit		Yes			Checking	Football Program Ad Revenue	510.00
07/17/2018	Deposit		Yes			Checking	Football Program Ad Revenue	5.00
07/25/2018	Deposit		Yes			Checking	Football Program Ad Revenue	3,225.00
07/31/2018	Check	1605	Yes	Postmaster	P O box Rental	Checking	Postage And Delivery	-54.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

July 2018

	TOTAL
Revenue	
Football Program Ad Revenue	4,155.00
Total Revenue	\$4,155.00
GROSS PROFIT	\$4,155.00
Expenditures	
Dues & Subscriptions	168.00
Postage And Delivery	54.00
Total Expenditures	\$222.00
NET OPERATING REVENUE	\$3,933.00
NET REVENUE	\$3,933.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - July, 2018

	TOTAL
Revenue	
Deer Hunt Revenue	5,888.96
Football Program Ad Revenue	4,655.00
Gun Raffle Revenue	5,680.00
Sports Banquet Tickets	3,270.00
Total Revenue	\$19,493.96
GROSS PROFIT	\$19,493.96
Expenditures	
Awards and Recognition	154.75
Baseball	1,750.00
Concession Stand Expenses	60.32
Deer Hunt Expenses	1,514.13
Dues & Subscriptions	168.00
Football	5,936.00
Legal & Professional Fees	543.67
Meals and Entertainment	849.02
Postage And Delivery	54.00
Repair & Maintenance	102.77
Soccer	1,550.00
Softball	1,750.00
Sports Banquet Expenses	10,821.12
Stationery & Printing	675.00
Track & Field Team	1,000.00
Training	127.00
Total Expenditures	\$27,055.78
NET OPERATING REVENUE	\$ -7,561.82
Other Revenue	
Interest Earned	6.29
Total Other Revenue	\$6.29
Other Expenditures	
Miscellaneous	200.00
Total Other Expenditures	\$200.00
NET OTHER REVENUE	\$ -193.71
NET REVENUE	\$ -7,755.53