

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

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

Balance Forward From 06/01/2018	7,771.49	Images Enclosed.....	4
0 Deposits/Credits.....	0 +	Minimum Balance.....	1,515.05
4 Withdrawals/Debits.....	6,256.44 -	Average Balance.....	5,713.55
Ending Balance As Of 06/30/2018	1,515.05	Average Available Balance.....	5,713.55

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1299	06/13/2018	25.00	1603	06/25/2018	243.67
1602 *	06/21/2018	5,936.00	1604	06/22/2018	51.77

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2018	7,771.49	06/21/2018	1,810.49	06/25/2018	1,515.05
06/13/2018	7,746.49	06/22/2018	1,758.72		

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

DATE: 5-12-18

PAY TO THE ORDER OF: Office of The Attorney General \$ 25.00
Twenty-five & no/100

MEMO: 46-4883291 990-EZ

1299 61-103621

40 9444 7*

06/13/2018 1299 \$25.00

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

DATE: 6-17-18

PAY TO THE ORDER OF: GHS Football \$ 5,936.00
Five thousand nine hundred thirty six & no/100

MEMO: Inv # 136753

1602 61-103621

40 9444 7*

06/21/2018 1602 \$5,936.00

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

DATE: 6-19-18

PAY TO THE ORDER OF: Heisten Shipman & Wiggins \$ 243.67
Two hundred forty-three & 67/100

MEMO: Inv # 136753

1603 61-103621

40 9444 7*

06/25/2018 1603 \$243.67

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

DATE: 6-19-18

PAY TO THE ORDER OF: Kersey's Termite \$ 51.77
Fifty-one & 77/100

MEMO: Inv # 136753

1604 61-103621

40 9444 7*

06/22/2018 1604 \$51.77

Goshen High School Sports Boosters Inc.

Checking, Period Ending 06/30/2018

RECONCILIATION REPORT

Reconciled on: 07/05/2018

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance	7,771.49
Checks and payments cleared (4)	-6,256.44
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,515.05</u>
Register balance as of 06/30/2018	1,515.05

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2018	Check	1299	Alabama Attorney General'	-25.00
06/21/2018	Check	1602	GHS Football	-5,936.00
06/22/2018	Check	1604	Kerseys	-51.77
06/25/2018	Check	1603	Haisten Shipman & Wiggins	-243.67
Total				-6,256.44

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

June 2018

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Football	5,936.00
Legal & Professional Fees	243.67
Repair & Maintenance	51.77
Total Expenditures	\$6,231.44
NET OPERATING REVENUE	\$ -6,231.44
NET REVENUE	\$ -6,231.44

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - June, 2018

	TOTAL
Revenue	
Deer Hunt Revenue	5,888.96
Football Program Ad Revenue	500.00
Gun Raffle Revenue	5,680.00
Sports Banquet Tickets	3,270.00
Total Revenue	\$15,338.96
GROSS PROFIT	\$15,338.96
Expenditures	
Awards and Recognition	154.75
Baseball	1,750.00
Concession Stand Expenses	60.32
Deer Hunt Expenses	1,514.13
Football	5,936.00
Legal & Professional Fees	543.67
Meals and Entertainment	849.02
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	\$26,833.78
NET OPERATING REVENUE	\$ -11,494.82
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	\$ -11,691.71

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

June 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/21/2018	Check	1602	Yes	GHS Football	Sled	Checking	Football	-5,936.00
06/22/2018	Check	1604	Yes	Kerseys	Pest control	Checking	Repair & Maintenance	-51.77
06/25/2018	Check	1603	Yes	Haisten Shipman & Wiggins	Tax Prep	Checking	Legal & Professional Fees	-243.67