

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 06/01/2019	7,083.06	Images Enclosed.....	1
0 Deposits/Credits.....	0 +	Minimum Balance.....	6,831.76
1 Withdrawals/Debits.....	251.30 -	Average Balance.....	7,057.93
Ending Balance As Of 06/30/2019	6,831.76	Average Available Balance.....	7,057.93

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1643	06/28/2019	251.30			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2019	7,083.06	06/28/2019	6,831.76		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 373 COUNTY ROAD 2218 GOSHEN, AL. 36035		1643 61-103621
DATE <u>6-24-19</u>		PAY TO THE ORDER OF <u>Haisten Shipman & Wiggins P.C.</u> \$ <u>251.30</u>
<u>Two hundred fifty one + 30/100</u>		DOLLARS <input type="checkbox"/> <small>ONE HUNDRED</small> <input type="checkbox"/> <small>TWO HUNDRED</small> <input type="checkbox"/> <small>THREE HUNDRED</small> <input type="checkbox"/> <small>FOUR HUNDRED</small> <input type="checkbox"/> <small>FIVE HUNDRED</small> <input type="checkbox"/> <small>SIX HUNDRED</small> <input type="checkbox"/> <small>SEVEN HUNDRED</small> <input type="checkbox"/> <small>EIGHT HUNDRED</small> <input type="checkbox"/> <small>NINE HUNDRED</small> <input type="checkbox"/> <small>ONE THOUSAND</small>
MEMO <u>Jan R. Shipman Jr.</u> <u>Valerie S. Wiggins</u>		NO
⑆001643⑆ ⑆062101031⑆ 40 9441 7⑆		

06/28/2019 1643 \$251.30

Goshen High School Sports Boosters Inc.

Checking, Period Ending 06/30/2019

RECONCILIATION REPORT

Reconciled on: 07/03/2019

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	7,083.06
Checks and payments cleared (1).....	-251.30
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>6,831.76</u>
Register balance as of 06/30/2019.....	6,831.76

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2019	Check	1643	Haisten Shipman & Wiggins	-251.30
Total				<u>-251.30</u>

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

June 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/28/2019	Check	1643	Yes	Haisten Shipman & Wiggins	Tax Prep	Checking	Legal & Professional Fees	-251.30

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

June 2019

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Legal & Professional Fees	251.30
Total Expenditures	\$251.30
NET OPERATING REVENUE	\$ -251.30
NET REVENUE	\$ -251.30

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - June, 2019

	TOTAL
Revenue	
Deer Hunt Revenue	5,447.35
Football Program Ad Revenue	50.00
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
Sports Banquet Tickets	2,630.00
Total Revenue	\$12,577.35
GROSS PROFIT	\$12,577.35
Expenditures	
Awards and Recognition	326.65
Baseball	1,000.00
Concession Stand Supplies	732.00
Deer Hunt Expenses	523.21
Football	4,500.00
Legal & Professional Fees	526.30
Meals and Entertainment	331.95
Repair & Maintenance	102.00
Soccer	700.00
Softball	1,500.00
Sports Banquet Expenses	6,981.39
Track & Field Team	600.00
Total Expenditures	\$17,823.50
NET OPERATING REVENUE	\$ -5,246.15
Other Revenue	
Interest Earned	3.12
Total Other Revenue	\$3.12
NET OTHER REVENUE	\$3.12
NET REVENUE	\$ -5,243.03