

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 05/01/2018	15,171.73	Images Enclosed.....	3
0 Deposits/Credits.....	0 +	Minimum Balance.....	7,771.49
4 Withdrawals/Debits.....	7,400.24 -	Average Balance.....	11,166.80
Ending Balance As Of 05/31/2018	7,771.49	Average Available Balance.....	11,166.80

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1298	05/14/2018	6,649.00	1601 *	05/31/2018	392.21
1300 *	05/24/2018	225.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/15/2018	134.03	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 813439910369493 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2018	15,171.73	05/15/2018	8,388.70	05/31/2018	7,771.49
05/14/2018	8,522.73	05/24/2018	8,163.70		

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

1298
61-103621

DATE: 5-8-18

PAY TO THE ORDER OF: GHS Football \$ 6,649.00
Six thousand six hundred forty nine & 00/100 DOLLARS

MEMO: Reimb. Valerie S. Kyza

#001298# ⑆062401031⑆ 40 9444 7⑈

05/14/2018 1298 \$6,649.00

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

1300
61-103621

DATE: 5-21-18

PAY TO THE ORDER OF: GHS \$ 225.00
Two hundred twenty five & 00/100 DOLLARS

MEMO: Ad Valerie S. Kyza

#001300# ⑆062401031⑆ 40 9444 7⑈

05/24/2018 1300 \$225.00

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

1601
61-103621

DATE: 5-22-18

PAY TO THE ORDER OF: Jeffery Henderson \$ 392.21
Three hundred ninety-two & 21/100 DOLLARS

MEMO: Valerie S. Kyza

#001601# ⑆062401031⑆ 40 9444 7⑈

05/31/2018 1601 \$392.21

Goshen High School Sports Boosters Inc.

Checking, Period Ending 05/31/2018

RECONCILIATION REPORT

Reconciled on: 06/01/2018

Reconciled by: VALERIE KYZAR

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

Summary USD

Statement beginning balance.....	15,171.73
Checks and payments cleared (4).....	-7,400.24
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,771.49</u>

Uncleared transactions as of 05/31/2018.....	-25.00
Register balance as of 05/31/2018.....	7,746.49

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2018	Check	1298	GHS Football	-6,649.00
05/15/2018	Expense		Capital One	-134.03
05/24/2018	Check	1300	GHS	-225.00
05/31/2018	Check	1601	Jeffery Henderson	-392.21
Total				-7,400.24

Additional Information

Uncleared checks and payments as of 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2018	Check	1299	Alabama Attorney General'...	-25.00
Total				-25.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

May 2018

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Awards and Recognition	54.75
Concession Stand Expenses	50.75
Deer Hunt Expenses	392.21
Legal & Professional Fees	25.00
Sports Banquet Expenses	6,677.53
Stationery & Printing	225.00
Total Expenditures	\$7,425.24
NET OPERATING REVENUE	\$ -7,425.24
NET REVENUE	\$ -7,425.24

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - May, 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
Legal & Professional Fees	300.00
Meals and Entertainment	849.02
Repair & Maintenance	51.00
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	\$20,602.34
NET OPERATING REVENUE	\$ -5,263.38
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	\$ -5,460.27

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

May 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/13/2018	Check	1299	Yes	Alabama Attorney General's Office	Non profit status renewal	Checking	Legal & Professional Fees	-25.00
05/14/2018	Check	1298	Yes	GHS Football	Reimburse football account for sports banquet shirts and jackets.	Checking	Sports Banquet Expenses	-6,649.00
05/15/2018	Expenditure		Yes	Capital One	Flowers for baseball senior night, trash bags for concession stand, ink and paper for sports banquet awards	Checking	-Split-	-134.03
05/24/2018	Check	1300	Yes	GHS	Split cost of \$450 ad with GHS for AHSAA All Start Sports Program	Checking	Stationery & Printing	-225.00
05/31/2018	Check	1601	Yes	Jeffery Henderson	Reimburse Jeffery for shipping expenses for deer hunt	Checking	Deer Hunt Expenses	-392.21