

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 11/01/2017	17,911.72	Images Enclosed.....	12
5 Deposits/Credits.....	8,971.15 +	Minimum Balance.....	12,686.63
13 Withdrawals/Debits.....	11,520.75 -	Average Balance.....	15,473.46
Ending Balance As Of 11/30/2017	15,362.12	Average Available Balance.....	15,389.46

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/07/2017	1,160.00	Regular Deposit	11/27/2017	210.00	Regular Deposit
11/17/2017	3,285.10	Regular Deposit	11/29/2017	1,222.00	Regular Deposit
11/20/2017	3,094.05	Regular Deposit			

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	11/10/2017	300.00	1268	11/07/2017	200.00
	11/17/2017	300.00	1269	11/24/2017	246.60
1264 *	11/08/2017	115.34	1270	11/17/2017	51.00
1265	11/03/2017	1,287.72	1271	11/28/2017	1,460.00
1266	11/06/2017	1,992.03	1273 *	11/29/2017	755.29
1267	11/10/2017	2,490.00	1275 *	11/27/2017	207.57

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
11/22/2017	2,115.20	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 732539919646540 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2017	17,911.72	11/10/2017	12,686.63	11/27/2017	16,355.41
11/03/2017	16,624.00	11/17/2017	15,620.73	11/28/2017	14,895.41
11/06/2017	14,631.97	11/20/2017	18,714.78	11/29/2017	15,362.12
11/07/2017	15,591.97	11/22/2017	16,599.58		
11/08/2017	15,476.63	11/24/2017	16,352.98		

**CHECKING TRANSACTION TICKET** DATE 11/10/17

NAME GHS Sports Boosters PREPARED BY sk

DESCRIPTION Conc Stand Cash APPROVED BY

DEBIT CREDIT

14 FORTS PAY DEBIT 42 OUTGOING WIRE 43 FORCE DEPOSIT  
 21 PROPERTY DEBIT 44 CHARGEBACK 44 INCOMING WIRE  
 41 CLOSING ADJ DEBIT 45 FORCE OF FIDELITY OUT 45 MISCELLANEOUS DEPOSIT  
 43 MONEY MARKET WITHDRAWAL 46 MISCELLANEOUS 46 DEPOSIT  
 47 NSF REFUND

ACCOUNT NUMBER - FULL LEFT TO RIGHT TRAIL CODE AMOUNT  
4094417 55 30000

#001264# #062404034# 40 9444 7#

11/10/2017 \$300.00

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1268  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-7-17

PAY TO THE ORDER OF GHS Cross Country Team \$ 200.00  
Two hundred & no/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001268# #062404034# 40 9444 7#

11/07/2017 1268 \$200.00

**CHECKING TRANSACTION TICKET** DATE 11/17/17

NAME GHS Sports Boosters PREPARED BY sk

DESCRIPTION Conc stand cash APPROVED BY

DEBIT CREDIT

14 FORTS PAY DEBIT 42 OUTGOING WIRE 43 FORCE DEPOSIT  
 21 PROPERTY DEBIT 44 CHARGEBACK 44 INCOMING WIRE  
 41 CLOSING ADJ DEBIT 45 FORCE OF FIDELITY OUT 45 MISCELLANEOUS DEPOSIT  
 43 MONEY MARKET WITHDRAWAL 46 MISCELLANEOUS 46 DEPOSIT  
 47 NSF REFUND

ACCOUNT NUMBER - FULL LEFT TO RIGHT TRAIL CODE AMOUNT  
4094417 55 30000

#001264# #062404034# 40 9444 7#

11/17/2017 \$300.00

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1269  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-14-17

PAY TO THE ORDER OF Henderson Black Grocery \$ 246.60  
Two hundred forty six & 60/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001269# #062404034# 40 9444 7#

11/24/2017 1269 \$246.60

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1264  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-1-17

PAY TO THE ORDER OF Danny Bourwell \$ 115.34  
One hundred fifteen & 34/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001264# #062404034# 40 9444 7#

11/08/2017 1264 \$115.34

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1270  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-14-17

PAY TO THE ORDER OF Kersey's Termite \$ 51.00  
Fifty-one & no/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001270# #062404034# 40 9444 7#

11/17/2017 1270 \$51.00

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1265  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-1-17

PAY TO THE ORDER OF Pepsi of Luverne \$ 1287.72  
One thousand two hundred eighty-seven & 72/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001265# #062404034# 40 9444 7#

11/03/2017 1265 \$1,287.72

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1271  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-24-17

PAY TO THE ORDER OF Vision Express Tours \$ 1,460.00  
One thousand four hundred sixty & no/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001271# #062404034# 40 9444 7#

11/28/2017 1271 \$1,460.00

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1266  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-1-17

PAY TO THE ORDER OF Henderson Black Grocery \$ 1992.03  
One thousand nine hundred ninety-two & 03/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001266# #062404034# 40 9444 7#

11/06/2017 1266 \$1,992.03

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1273  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-27-17

PAY TO THE ORDER OF Pepsi of Luverne \$ 755.29  
Seven hundred fifty-five & 29/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001273# #062404034# 40 9444 7#

11/29/2017 1273 \$755.29

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1267  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-3-17

PAY TO THE ORDER OF Firehouse Firearms \$ 2,490.00  
Two thousand four hundred ninety & no/100 DOLLARS

MEMO Jan R. Dehn  
Valerie S. Kyz

#001267# #062404034# 40 9444 7#

11/10/2017 1267 \$2,490.00

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC** 1275  
 373 COUNTY ROAD 2218  
 GOSHEN, AL 36035 61-103621

DATE 11-27-17

PAY TO THE ORDER OF Goshen Youth Sports \$ 207.57  
Two hundred seven & 57/100 DOLLARS

MEMO Valerie S. Kyz

#001275# #062404034# 40 9444 7#

11/27/2017 1275 \$207.57

## Goshen High School Sports Boosters Inc.

## Checking, Period Ending 11/30/2017

## RECONCILIATION REPORT

Reconciled on: 12/04/2017

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance	17,911.72
Checks and payments cleared (13)	-11,520.75
Deposits and other credits cleared (5)	8,971.15
Statement ending balance	<u>15,362.12</u>
Uncleared transactions as of 11/30/2017	-1,600.85
Register balance as of 11/30/2017	13,761.27
Cleared transactions after 11/30/2017	0.00
Uncleared transactions after 11/30/2017	-888.03
Register balance as of 12/04/2017	12,873.24

## Details

## Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2017	Check	1265		-1,287.72
11/06/2017	Check	1266		-1,992.03
11/07/2017	Check	1268		-200.00
11/08/2017	Check	1264		-115.34
11/10/2017	Check	1267		-2,490.00
11/10/2017	Expense			-300.00
11/17/2017	Expense			-300.00
11/17/2017	Check	1270		-51.00
11/22/2017	Expense		Capital One	-2,115.20
11/24/2017	Check	1269	Henderson-Black Grocery	-246.60
11/27/2017	Check	1275	Goshen Youth Sports	-207.57
11/28/2017	Check	1271	Vision Express Tours	-1,460.00
11/29/2017	Check	1273	Pepsi of Luverne	-755.29
<b>Total</b>				<b>-11,520.75</b>

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2017	Deposit			1,160.00
11/17/2017	Deposit			3,285.10
11/20/2017	Deposit			3,094.05
11/27/2017	Deposit			210.00
11/29/2017	Deposit			1,222.00
<b>Total</b>				<b>8,971.15</b>

## Additional Information

## Uncleared checks and payments as of 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2017	Check	1272	Henderson-Black Grocery	-1,600.85

Total -1,600.85

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Uncleared checks and payments after 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Expense			-101.03
12/01/2017	Check	1274	CNA Surety	-187.00
12/01/2017	Expense			-600.00
Total				-888.03

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# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

November 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/03/2017	Check	1265	Yes			Checking	Concession Stand Supplies	-1,287.72
11/06/2017	Check	1266	Yes			Checking	Concession Stand Supplies	-1,992.03
11/07/2017	Check	1268	Yes		Donation to help with State expenses	Checking	Cross Country Team	-200.00
11/07/2017	Deposit		Yes		11/10/17 Varsity Football	Checking	Concession Stand Sales	1,160.00
11/08/2017	Check	1264	Yes		Bread	Checking	Concession Stand Supplies	-115.34
11/10/2017	Expenditure		Yes			Checking	Starting Cash	-300.00
11/10/2017	Check	1267	Yes			Checking	Gun Raffle Expenses	-2,490.00
11/17/2017	Expenditure		Yes		Varsity Concessions 11/17/17	Checking	Starting Cash	-300.00
11/17/2017	Check	1270	Yes		Pest Control	Checking	Repair & Maintenance	-51.00
11/17/2017	Deposit		Yes		11/10/17 Varsity Football	Checking	Concession Stand Sales	3,285.10
11/20/2017	Deposit		Yes		11/17/17 Varsity Game	Checking	Concession Stand Sales	3,094.05
11/22/2017	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT	Checking	-Split-	-2,115.20
11/24/2017	Check	1269	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-246.60
11/27/2017	Deposit		Yes			Checking	Gun Raffle Revenue	210.00
11/27/2017	Check	1275	Yes	Goshen Youth Sports	Purchase concessions supplies from Pee Wee Football	Checking	Concession Stand Supplies	-207.57
11/27/2017	Check	1272	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-1,600.85
11/28/2017	Check	1271	Yes	Vision Express Tours	Fan Bus for football playoff game in Mobile	Checking	Travel	-1,460.00
11/29/2017	Deposit		Yes		We received ticket sales totaling \$1222 and the check to the bus company was written for \$1,460. They sent a smaller bus than booked and they owe us a refund for the difference.	Checking	Fan Bus Ticket Sales	1,222.00
11/29/2017	Check	1273	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-755.29

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

November 2017

	TOTAL
<b>REVENUE</b>	
Concession Stand Sales	7,539.15
Fan Bus Ticket Sales	1,222.00
Gun Raffle Revenue	210.00
<b>Total Revenue</b>	<b>\$8,971.15</b>
<b>GROSS PROFIT</b>	<b>\$8,971.15</b>
<b>EXPENDITURES</b>	
Awards and Recognition	145.70
Concession Stand Expenses	93.53
Concession Stand Supplies	6,261.27
Cross Country Team	200.00
Equipment	150.00
Gun Raffle Expenses	2,490.00
Meals and Entertainment	1,496.69
Repair & Maintenance	224.41
Starting Cash	600.00
Travel	1,460.00
<b>Total Expenditures</b>	<b>\$13,121.60</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -4,150.45</b>
<b>NET REVENUE</b>	<b>\$ -4,150.45</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - November, 2017

	TOTAL
<b>REVENUE</b>	
Concession Stand Sales	25,138.21
Deer Hunt Revenue	9,834.13
Donations	669.33
Fan Bus Ticket Sales	1,222.00
Football Program Ad Revenue	19,005.00
Football Program Sales	751.00
Gun Raffle Revenue	1,650.00
Membership Dues	370.00
Refunds-Allowances	137.41
Sports Banquet Tickets	2,310.00
<b>Total Revenue</b>	<b>\$61,087.08</b>
<b>GROSS PROFIT</b>	<b>\$61,087.08</b>
<b>EXPENDITURES</b>	
Awards and Recognition	406.76
Bank Charges	151.03
Baseball	1,014.00
Basketball	3,800.00
Cheer	1,150.00
Concession Stand Expenses	416.49
Concession Stand Supplies	12,212.59
Cross Country Team	200.00
Deer Hunt Expenses	1,924.19
Dues & Subscriptions	1,200.00
Equipment	696.17
Football	11,000.00
Gun Raffle Expenses	2,490.00
Legal & Professional Fees	902.32
Meals and Entertainment	6,036.47
Postage And Delivery	67.68
Repair & Maintenance	377.41
Shirts & Hats	2,000.00
Soccer	300.00
Softball	1,550.00
Sports Banquet Expenses	7,524.51
Starting Cash	2,400.00
Stationery & Printing	8,481.41
Track & Field Team	200.00
Training	1,527.00
Travel	2,035.67
Volleyball	500.00
<b>Total Expenditures</b>	<b>\$70,563.70</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -9,476.62</b>

	TOTAL
OTHER REVENUE	
Interest Earned	9.44
<b>Total Other Revenue</b>	<b>\$9.44</b>
OTHER EXPENDITURES	
Reconciliation Discrepancies	100.00
<b>Total Other Expenditures</b>	<b>\$100.00</b>
NET OTHER REVENUE	<b>\$ -90.56</b>
NET REVENUE	<b>\$ -9,567.18</b>