

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 11/01/2018	21,525.14	Images Enclosed.....	6
2 Deposits/Credits.....	3,575.00 +	Minimum Balance.....	13,830.85
7 Withdrawals/Debits.....	9,969.29 -	Average Balance.....	16,759.67
Ending Balance As Of 11/30/2018	15,130.85	Average Available Balance.....	16,633.00

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/07/2018	1,975.00	Regular Deposit	11/30/2018	1,600.00	Regular Deposit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1618	11/01/2018	411.90	1621	11/13/2018	60.00
1619	11/02/2018	1,416.87	1622	11/14/2018	1,487.50
1620	11/08/2018	4,562.00	1625 *	11/30/2018	300.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/27/2018	1,731.02	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 833039910516993 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2018	21,525.14	11/07/2018	21,671.37	11/14/2018	15,561.87
11/01/2018	21,113.24	11/08/2018	17,109.37	11/27/2018	13,830.85
11/02/2018	19,696.37	11/13/2018	17,049.37	11/30/2018	15,130.85

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

DATE 10-30-18

PAY TO THE ORDER OF Pepsi of Luverne \$ 411.90
Four hundred eleven + 90/100

MEMO Valerie S. Kyza

11/01/2018 1618 \$411.90

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

DATE 10-30-18

PAY TO THE ORDER OF Henderson Black Grocery \$ 1416.87
One thousand four hundred sixteen + 87/100

MEMO Valerie S. Kyza

11/02/2018 1619 \$1,416.87

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

DATE 11-8-18

PAY TO THE ORDER OF Goshen High School \$ 4562.00
Four thousand five hundred sixty two + 00/100

MEMO VB/BB/BB/Queen

11/08/2018 1620 \$4,562.00

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

DATE 11-8-18

PAY TO THE ORDER OF Kerseys \$ 60.00
Sixty + 00/100

MEMO Valerie S. Kyza

11/13/2018 1621 \$60.00

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

DATE 11-8-18

PAY TO THE ORDER OF Henderson Black Grocery \$ 1487.50
One thousand four hundred eighty seven + 50/100

MEMO Valerie S. Kyza

11/14/2018 1622 \$1,487.50

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

DATE 11-30-18

PAY TO THE ORDER OF GHS Swim Team \$ 300.00
Three hundred + 00/100

MEMO Valerie S. Kyza

11/30/2018 1625 \$300.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/03/2018

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	21,525.14
Checks and payments cleared (7).....	-9,969.29
Deposits and other credits cleared (2).....	3,575.00
Statement ending balance.....	<u>15,130.85</u>
Uncleared transactions as of 11/30/2018.....	-1,225.00
Register balance as of 11/30/2018.....	<u>13,905.85</u>

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2018	Check	1619	Henderson-Black Grocery	-1,416.87
10/30/2018	Check	1618	Pepsi of Luverne	-411.90
11/08/2018	Check	1620		-4,562.00
11/13/2018	Check	1621	Kerseys	-60.00
11/14/2018	Check	1622	Henderson-Black Grocery	-1,487.50
11/27/2018	Expense		Capital One	-1,731.02
11/30/2018	Check	1625	GHS Swim Team	-300.00
Total				-9,969.29

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2018	Deposit			1,975.00
11/30/2018	Deposit			1,600.00
Total				3,575.00

Additional Information

Uncleared checks and payments as of 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2018	Check	1626	CNA Surety	-187.00
11/30/2018	Check	1627	Chris McVay	-170.00
11/30/2018	Check	1623	Agile Sports Technologies	-868.00
Total				-1,225.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

November 2018

	TOTAL
Revenue	
Deer Hunt Revenue	2,400.00
Football Program Ad Revenue	1,175.00
Total Revenue	\$3,575.00
GROSS PROFIT	\$3,575.00
Expenditures	
Awards and Recognition	157.41
Basketball	2,500.00
Cheer	312.00
Concession Stand Expenses	1,487.50
Concession Stand Supplies	116.35
Dues & Subscriptions	868.00
Football	750.00
Legal & Professional Fees	187.00
Meals and Entertainment	1,457.26
Repair & Maintenance	60.00
Swim Team	300.00
Training	170.00
Volleyball	1,000.00
Total Expenditures	\$9,365.52
NET OPERATING REVENUE	\$ -5,790.52
NET REVENUE	\$ -5,790.52

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

November 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/07/2018	Deposit		Yes			Checking	-Split-	1,975.00
11/08/2018	Check	1620	Yes		CHECK 1620	Checking	-Split-	-4,562.00
11/13/2018	Check	1621	Yes	Kerseys		Checking	Repair & Maintenance	-60.00
11/14/2018	Check	1622	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-1,487.50
11/27/2018	Expenditure		Yes	Capital One	Sr. Flowers for Football and Volleyball, Food for Football and Cheer, Concession stand supplies	Checking	-Split-	-1,731.02
11/30/2018	Check	1625	Yes	GHS Swim Team	Donation to help with State expenses	Checking	Swim Team	-300.00
11/30/2018	Check	1626	Yes	CNA Surety	Bond Renewal	Checking	Legal & Professional Fees	-187.00
11/30/2018	Check	1627	Yes	Chris McVay	Reimbursement for Coach Training	Checking	Training	-170.00
11/30/2018	Check	1623	Yes	Agile Sports Technologies	HUDL for Boys and girls Basketball	Checking	Dues & Subscriptions	-868.00
11/30/2018	Deposit		Yes			Checking	Deer Hunt Revenue	1,600.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - November, 2018

	TOTAL
Revenue	
Concession Stand Sales	19,649.10
Deer Hunt Revenue	9,888.96
Football Program Ad Revenue	19,015.00
Football Program Sales	615.00
Gun Raffle Revenue	5,680.00
Membership Dues	140.00
Refunds-Allowances	291.78
Sports Banquet Tickets	3,270.00
Total Revenue	\$58,549.84
GROSS PROFIT	\$58,549.84
Expenditures	
Awards and Recognition	312.16
Bank Charges	38.70
Baseball	1,750.00
Basketball	2,500.00
Cheer	312.00
Concession Stand Expenses	9,138.45
Concession Stand Supplies	913.79
Deer Hunt Expenses	1,514.13
Dues & Subscriptions	2,342.00
Football	6,686.00
Legal & Professional Fees	730.67
Meals and Entertainment	4,597.42
Photography/Senior Banners	950.00
Postage And Delivery	54.00
Repair & Maintenance	213.77
Soccer	1,550.00
Softball	1,750.00
Sports Banquet Expenses	10,821.12
Starting Cash	2,400.00
Stationery & Printing	5,672.65
Swim Team	300.00
Track & Field Team	1,000.00
Training	1,107.00
Volleyball	1,000.00
Total Expenditures	\$57,653.86
NET OPERATING REVENUE	\$895.98
Other Revenue	
Interest Earned	9.47
Total Other Revenue	\$9.47
Other Expenditures	
Miscellaneous	200.00

	TOTAL
Total Other Expenditures	\$200.00
NET OTHER REVENUE	\$ -190.53
NET REVENUE	\$705.45