

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC**  
**246 COUNTY ROAD 2238**  
**TROY AL 36079-3458**

Page 1 of 4  
 Account: 4094417  
 Date: 09/30/2019  
 Enclosures: 15  
 Branch: 001

<b>BUSINESS FIRST CHECKING</b>	<b>Acct 4094417</b>
--------------------------------	---------------------

**Summary of Activity Since Your Last Statement**

Beginning Balance	9/01/19		11,288.08
Deposits / Misc Credits	8		14,378.80
Withdrawals / Misc Debits	8		8,567.68
** Ending Balance	9/30/19		17,099.20 **
Service Charge			.00
Average Balance			16,518
Average Collected Balance			16,518
Minimum Balance			11,288
Enclosures			15

**Deposits & Credits**

Date	Amount	Activity Description
9/04	910.00	Deposit
9/06	750.00	Deposit
9/10	3,721.00	Deposit
9/11	1,226.05	Deposit
9/16	1,165.00	Deposit
9/20	695.00	Deposit
9/23	5,611.75	Deposit
9/24	300.00	Deposit

**Checks Paid**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/16		200.00	9/05	1651	350.00	9/27	1654	4,944.24
9/19		300.00	9/18	1652	1,324.95			
9/30		200.00	9/27	1653	150.00			

\* indicates a break in check number sequence

Account: 4094417  
Date: 09/30/2019  
Enclosures: 15  
Branch: 001

**Withdrawals & Debits**

---

Date	Amount	Activity Description
9/24	1,098.49	CAPITAL ONE/ONLINE PMT 926639910309317 KYZARVALERIE

**Daily Balance**

---

Date	Balance	Date	Balance	Date	Balance
9/04	12,198.08	9/16	18,510.13	9/24	22,393.44
9/05	11,848.08	9/18	17,185.18	9/27	17,299.20
9/06	12,598.08	9/19	16,885.18	9/30	17,099.20
9/10	16,319.08	9/20	17,580.18		
9/11	17,545.13	9/23	23,191.93		



GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 38035

1652  
51-103621

DATE 9-13-19

PAY TO THE ORDER OF Ideal Graphics \$ 1324.95  
One thousand three hundred twenty-four + 95/100 DOLLARS

MEMO Inv # 30322

Valerie S. Kiz  
Jan R. Deane Jr.

#001652# ⑆062101031⑆ 40 9441 7#

09/18/2019 1652 \$1,324.95

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 38035

1653  
51-103621

DATE 9-19-19

PAY TO THE ORDER OF The Hendersons Mall \$ 150.00  
One hundred fifty + 00/100 DOLLARS

MEMO

Valerie S. Kiz  
Jan R. Deane Jr.

#001653# ⑆062101031⑆ 40 9441 7#

09/27/2019 1653 \$150.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 38035

1654  
51-103621

DATE 9-27-19

PAY TO THE ORDER OF Ideal Graphics \$ 4944.24  
Four thousand nine hundred forty-four + 24/100 DOLLARS

MEMO Inv # 30442

Valerie S. Kiz  
Jan R. Deane Jr.

#001654# ⑆062101031⑆ 40 9441 7#

09/27/2019 1654 \$4,944.24

## Goshen High School Sports Boosters Inc.

Checking, Period Ending 09/30/2019

## RECONCILIATION REPORT

Reconciled on: 10/04/2019

Reconciled by: VALERIE KYZAR

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

## Summary

USD

Statement beginning balance	11,288.08
Checks and payments cleared (8)	-8,567.68
Deposits and other credits cleared (8)	14,378.80
Statement ending balance	17,099.20

Uncleared transactions as of 09/30/2019	-25.00
Register balance as of 09/30/2019	17,074.20
Cleared transactions after 09/30/2019	0.00
Uncleared transactions after 09/30/2019	638.00
Register balance as of 10/04/2019	17,712.20

## Details

## Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2019	Check	1651		-350.00
09/16/2019	Expense			-200.00
09/18/2019	Check	1652	Ideal Graphics	-1,324.95
09/19/2019	Expense			-300.00
09/24/2019	Expense		Capital One	-1,098.49
09/27/2019	Check	1654	Ideal Graphics	-4,944.24
09/27/2019	Check	1653	The Henderson Mall	-150.00
09/30/2019	Expense			-200.00
<b>Total</b>				<b>-8,567.68</b>

## Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2019	Deposit			910.00
09/06/2019	Deposit			750.00
09/10/2019	Deposit			3,721.00
09/11/2019	Deposit			1,226.05
09/16/2019	Deposit			1,165.00
09/20/2019	Deposit			695.00
09/23/2019	Deposit			5,611.75
09/24/2019	Deposit			300.00
<b>Total</b>				<b>14,378.80</b>

## Additional Information

## Uncleared checks and payments as of 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/23/2019	Check	1650	Alabama Attorney General's ...	-25.00
<b>Total</b>				<b>-25.00</b>

## Uncleared deposits and other credits after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2019	Deposit			638.00

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

September 2019

	TOTAL
Revenue	
Concession Stand Sales	8,713.80
Football Program Ad Revenue	5,665.00
<b>Total Revenue</b>	<b>\$14,378.80</b>
<b>GROSS PROFIT</b>	<b>\$14,378.80</b>
Expenditures	
Concession Stand Expenses	150.00
Concession Stand Supplies	1,026.44
Meals and Entertainment	72.05
Petty Cash	1,050.00
Stationery & Printing	6,269.19
<b>Total Expenditures</b>	<b>\$8,567.68</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,811.12</b>
<b>NET REVENUE</b>	<b>\$5,811.12</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - September, 2019

	TOTAL
Revenue	
Concession Stand Sales	8,713.80
Deer Hunt Revenue	5,447.35
Football Program Ad Revenue	16,701.45
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
Membership Dues	80.00
Sports Banquet Tickets	2,630.00
<b>Total Revenue</b>	<b>\$38,022.60</b>
GROSS PROFIT	<b>\$38,022.60</b>
Expenditures	
Awards and Recognition	326.65
Baseball	1,000.00
Concession Stand Expenses	150.00
Concession Stand Supplies	1,758.44
Deer Hunt Expenses	523.21
Dues & Subscriptions	1,910.75
Football	4,500.00
Legal & Professional Fees	551.30
Meals and Entertainment	485.38
Petty Cash	1,050.00
Photography/Senior Banners	1,500.00
Postage And Delivery	67.00
Repair & Maintenance	153.00
Shirts & Hats	1,500.00
Soccer	700.00
Softball	1,500.00
Sports Banquet Expenses	6,981.39
Stationery & Printing	6,269.19
Track & Field Team	600.00
Volleyball	1,500.00
<b>Total Expenditures</b>	<b>\$33,026.31</b>
NET OPERATING REVENUE	<b>\$4,996.29</b>
Other Revenue	
Interest Earned	6.31
<b>Total Other Revenue</b>	<b>\$6.31</b>
NET OTHER REVENUE	<b>\$6.31</b>
NET REVENUE	<b>\$5,002.60</b>