

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
January 2016

	<u>TOTAL</u>
Revenue	
Deer Hunt Revenue	7,577.55
Turkey Fry Revenue	1,640.00
Total Revenue	<u>\$9,217.55</u>
Gross Profit	<u>\$9,217.55</u>
Expenditures	
Deer Hunt Expenses	1,304.86
Dues & Subscriptions	400.00
Meals and Entertainment	34.88
Shirts & Hats	867.90
Total Expenditures	<u>\$2,607.64</u>
Net Operating Revenue	<u>\$6,609.91</u>
Net Revenue	<u><u>\$6,609.91</u></u>

Tuesday, Feb 02, 2016 09:10:32 AM PST GMT-6 - Cash Basis

Goshen High School Sports Boosters Inc.
TRANSACTION LIST BY DATE
 January 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/11/2016	Check	1157	Yes	Old Barn Restaurant	Food for Deer Hunt	Checking	Deer Hunt Expenses	-247.17
01/11/2016	Check	1158	Yes	Danny Rhodes	Reimbursement for food for Deer Hunt	Checking	Deer Hunt Expenses	-241.49
01/11/2016	Check	1159	Yes	Danny Rhodes	Reimbursement for food for Deer Hunt	Checking	Deer Hunt Expenses	-15.06
01/11/2016	Check	1160	Yes	Carroll Rhodes	Reimbursement for food and supplies for deer hunt	Checking	Deer Hunt Expenses	-142.74
01/11/2016	Deposit		Yes		ACH DEPOSIT Square Inc 160111P2	Checking	Deer Hunt Revenue	1,157.55
01/11/2016	Deposit		Yes		\$500 donations	Checking	Deer Hunt Revenue	6,300.00
01/11/2016	Deposit		Yes		\$210 Nov /\$150 Dec	Checking	Turkey Fry Revenue	360.00
01/11/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	Turkey Fry Revenue	1,220.00
01/11/2016	Check	1156	Yes	Tim Partin Leasing	Cooler Rental	Checking	Deer Hunt Expenses	-203.00
01/12/2016	Deposit		Yes		Donation	Checking	Deer Hunt Revenue	120.00
01/15/2016	Deposit		Yes			Checking	Turkey Fry Revenue	60.00
01/25/2016	Check	1162	Yes	Ideal Graphics	Hats	Checking	Deer Hunt Expenses	-281.22
01/25/2016	Expenditure		Yes	Capital One	\$400 Hudl Basketball/ \$34.88 Sub tray for Basketball Tournament	Checking	-Split-	-609.06
01/25/2016	Check	1161	Yes	Hibbett Team Sales	Coaches Shirts	Checking	Shirts & Hats	-857.90

Tuesday, Feb 02, 2016 09:12:21 AM PST GMT-6

Goshen High School Sports Boosters Inc. Reconciliation Report

Checking, Period Ending 01/31/2016

Reconciled on: 02/02/2016 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	16,522.98
Checks and Payments cleared	-2,270.27
Deposits and Other Credits cleared	+9,217.55
Statement Ending Balance	23,470.26
Uncleared transactions as of 01/31/2016	-867.90
Register Balance as of 01/31/2016	22,602.36

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/30/2015	Check	1154	Mike Redmon	-43.53
12/30/2015	Check	1155	Griffin Wilkes Insurance	-300.00
12/30/2015	Check	1152	CNA Surety	-187.00
01/11/2016	Check	1157	Old Barn Restaurant	-247.17
01/11/2016	Check	1158	Danny Rhodes	-241.49
01/11/2016	Check	1159	Danny Rhodes	-15.06
01/11/2016	Check	1160	Carroll Rhodes	-142.74
01/11/2016	Check	1156	Tim Partin Leasing	-203.00
01/25/2016	Check	1162	Ideal Graphics	-281.22
01/25/2016	Expenditure		Capital One	-609.06
Total				-2,270.27

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/11/2016	Deposit			1,157.55
01/11/2016	Deposit			6,300.00
01/11/2016	Deposit			360.00
01/11/2016	Deposit			1,220.00
01/12/2016	Deposit			120.00
01/15/2016	Deposit			60.00
Total				9,217.55

Additional Information

Uncleared Checks and Payments as of 01/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/25/2016	Check	1161	Hibbett Team Sales	-867.90
Total				-867.90