

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - July, 2015

	TOTAL
Revenue	
Baseball Field Fundraising Revenue	4,575.00
Deer Hunt Revenue	4,275.90
Dixie Boys	7,852.91
Donations	18.00
Football Program Ad Revenue	300.00
Sponsorships	250.00
Sports Banquet Tickets	2,770.00
Total Revenue	\$20,041.81
Gross Profit	\$20,041.81
Expenditures	
Bank Charges	10.00
Baseball	2,500.00
Baseball Field Fundraising Expenses	1,607.66
Basketball	2,446.00
Cheer	2,500.00
Concession Stand Expenses	315.08
Deer Hunt Expenses	1,319.18
Dixie Boys Expenses	7,547.63
Dues & Subscriptions	152.46
Legal & Professional Fees	195.00
Meals and Entertainment	3,893.72
Repair & Maintenance	51.00
Softball	500.00
Stationery & Printing	721.43
Travel	604.50
Uncategorized Expenditure	1,433.00
Total Expenditures	\$25,796.66
Net Operating Revenue	\$ -5,754.85
Other Revenue	
Interest Earned	3.16
Total Other Revenue	\$3.16
Net Other Revenue	\$3.16
Net Revenue	\$ -5,751.69

Saturday, Aug 22, 2015 10:23:03 AM PDT GMT-5 - Cash Basis

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

May - July, 2015

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/01/2015	Deposit		Yes		Brax Stewart, Childs, Rose, Mitchell Rushing, JP Steele	Checking	Dixie Boys	900.00
05/01/2015	Check	1087	Yes	Jab's Sporting Goods	Dixie Boys Uniform deposit	Checking	Dixie Boys Expenses	-500.00
05/05/2015	Check	1088	Yes	Dixie Boys	Dixie Boys Registration fees	Checking	Dixie Boys Expenses	-125.00
05/05/2015	Check	1086	Yes	Capital One	Toner cartridge for sports banquet awards/Copier/Scanner for gym	Checking	Stationery & Printing	-125.15
05/08/2015	Check	1089	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00
05/18/2015	Check	1090	Yes	Jab's Sporting Goods	Dixie Boys Balance due on uniforms	Checking	Dixie Boys Expenses	-614.74
05/19/2015	Deposit		Yes		Brock, Landon, Bailey, Zack, Spencer. \$18 - Lions Club Donation	Checking	-Split-	1,018.00
05/20/2015	Expenditure		Yes		Spencer Floyd - paid later by cash	Checking	Dixie Boys Expenses	-200.00
05/20/2015	Expenditure		Yes			Checking	Bank Charges	-10.00
05/22/2015	Check	1091	Yes	GHS Baseball	Donation to Baseball for uniforms	Checking	Baseball	-2,500.00
05/22/2015	Expenditure		Yes		Starting cash for concession stand	Checking	Dixie Boys Expenses	-345.00
05/26/2015	Check	1092	Yes	Pepsi of Luverne	Concession stand	Checking	Dixie Boys Expenses	-464.00
05/26/2015	Deposit		Yes		Spencer Floyd	Checking	Dixie Boys	200.00
05/26/2015	Deposit		Yes		Cake Auction 5/8/15	Checking	Baseball Field Fundraising Revenue	1,515.00
05/27/2015	Check	1093	Yes	Kelly's Foods	Meat for Rib Sale	Checking	Baseball Field Fundraising Expenses	-1,607.66
05/28/2015	Deposit		Yes		5/24/15 Concessions	Checking	Dixie Boys	553.80
05/29/2015	Check	1098	Yes	Ralph Freeman	Deposit for umpires	Checking	Dixie Boys Expenses	-60.00
05/29/2015	Check	1095	Yes	GHS Softball	Donation to softball for State Playoff expenses	Checking	Softball	-500.00
05/29/2015	Check	1097	Yes	Henderson-Black Grocery	Concession Stand	Checking	Dixie Boys Expenses	-326.80
05/29/2015	Check	1096	Yes	Capital One	DVD's for awards for Sports Banquet	Checking	Stationery & Printing	-59.13
06/01/2015	Expenditure		Yes		Concession Stand Starting cash	Checking	Dixie Boys Expenses	-220.00
06/02/2015	Deposit		Yes		\$353 Concessions/\$385 Donations	Checking	-Split-	738.00
06/03/2015	Deposit		Yes		Rib Sales 5/23/15	Checking	Baseball Field Fundraising Revenue	3,060.00
06/05/2015	Check	1099	Yes	Opp Dixie Boys	Opp Tournament Fee	Checking	Dixie Boys Expenses	-250.00
06/05/2015	Check	1094	Yes	Alabama Attorney General's Office	Non profit registration fee	Checking	Legal & Professional Fees	-25.00
06/08/2015	Expenditure		Yes		Concession stand starting cash	Checking	Dixie Boys Expenses	-220.00

06/10/2015	Check	1100	Yes	Eufaula Dixie Boys	Eufaula Tournament Fee	Checking	Dixie Boys Expenses	-50.00
06/11/2015	Check	1080	Yes	GHS Cheerleaders	Donation to cheerleaders for selling football programs	Checking	Cheer	-500.00
06/12/2015	Expenditure		Yes		Dixie Boys Concessions starting cash	Checking	Dixie Boys Expenses	-225.00
06/15/2015	Check	1101	Yes	Crown Trophy	Dixie Boys trophy for tournament	Checking	Dixie Boys Expenses	-27.20
06/16/2015	Check	1102	Yes	GHS Cheerleaders	Donation to cheerleaders to help with camp costs	Checking	Cheer	-2,000.00
06/16/2015	Deposit		Yes		\$80 dues - remainder from concessions and tickets from tournament	Checking	Dixie Boys	2,739.70
06/18/2015	Deposit		Yes			CD	Interest Earned	3.16
06/23/2015	Deposit		Yes		Army National Guard - payment for 2014 ad	Checking	Football Program Ad Revenue	300.00
06/23/2015	Check	1103	Yes	Henderson-Black Grocery		Checking	-Split-	-829.80
07/01/2015	Check	1104	Yes	Bruce Pearl Basketball Camps	Basketball camp in Auburn	Checking	Basketball	-330.00
07/06/2015	Expenditure		Yes	Capital One	\$243.72 - Feed football team for spring Jamboree \$610.49 - Dixie Boys - feed team at Eufaula tournament, baseballs and bats for teams, concession stand expenses	Checking	-Split-	-854.21
07/08/2015	Deposit		Yes			Checking	Dixie Boys	651.41
07/14/2015	Expenditure		Yes	Capital One	Conc. Stand - \$30.48 Drinks for basketball tournament Dixie Boys - \$244.20 Insurance and tournament patches/Conc. stand supplies	Checking	-Split-	-274.68
07/15/2015	Check	1105	Yes	Ralph Freeman	Umpire Bill	Checking	Dixie Boys Expenses	-2,520.00
07/27/2015	Deposit		Yes		Troy Nissan Donation	Checking	Dixie Boys	50.00

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Goshen High School Sports Boosters Inc.

Reconciliation Report

Checking, Period Ending 07/31/2015

Reconciled on: 08/22/2015 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	25,358.21
Checks and Payments cleared	-3,978.89
Deposits and Other Credits cleared	+701.41
Statement Ending Balance	22,080.73
Register Balance as of 07/31/2015	22,080.73
Uncleared transactions after 07/31/2015	-6,808.64
Register Balance as of 08/22/2015	15,272.09

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/01/2015	Check	1104		-330.00
07/06/2015	Expenditure		Capital One	-854.21
07/14/2015	Expenditure			-274.68
07/15/2015	Check	1105		-2,520.00
Total				-3,978.89

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/08/2015	Deposit			651.41
07/27/2015	Deposit			50.00
Total				701.41

Additional Information

Uncleared Checks and Payments after 07/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/06/2015	Check	1107		-462.03
08/10/2015	Check	1108		-220.00
08/10/2015	Check	1110		-3,742.25
08/12/2015	Check	1109	Agile Sports Technologies	-800.00
08/12/2015	Check	1111		-50.00
08/14/2015	Check	1112		-51.00
08/14/2015	Check	1114		-200.00
08/17/2015	Check	1113		-2,967.34
08/17/2015	Expenditure			-233.49
08/17/2015	Check	1106		-4,000.00
08/20/2015	Check	1115	Pepsi of Luverne	-940.80
08/20/2015	Expenditure			-300.00
Total				-13,966.91

Uncleared Deposits and Other Credits after 07/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/07/2015	Deposit			1,010.00
08/11/2015	Deposit			2,210.00
08/14/2015	Deposit			620.00
08/18/2015	Deposit			1,100.00
08/21/2015	Deposit			2,218.27
Total				7,158.27