

# Goshen High School Sports Boosters Inc.

## Reconciliation Report

Checking, Period Ending 07/31/2016

Reconciled on: 08/01/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

### Summary

Statement Beginning Balance	20,140.02
Checks and Payments cleared	-627.26
Deposits and Other Credits cleared	+3,180.00
Statement Ending Balance	22,692.76
Uncleared transactions as of 07/31/2016	-5,179.57
Register Balance as of 07/31/2016	17,513.19

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/08/2016	Check	1168	Haisten Shipman & Wiggins	-240.00
07/08/2016	Expenditure		Capital One	-126.83
07/15/2016	Check	1169	Kerseys	-52.53
07/22/2016	Check	1170	Valerie Kyzar	-207.90
Total				-627.26

#### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/12/2016	Deposit			1,100.00
07/18/2016	Deposit			1,170.00
07/20/2016	Deposit			20.00
07/22/2016	Deposit			890.00
Total				3,180.00

### Additional Information

#### Uncleared Checks and Payments as of 07/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/28/2016	Check	1172	Postmaster	-48.00
07/29/2016	Check	1173	GHS Football	-4,286.55
07/29/2016	Check	1174	Bart Snyder	-45.02
07/29/2016	Check	1175	Agile Sports Technologies	-800.00
Total				-5,179.57

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

July 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/08/2016	Check	1168	Yes	Haisten Shipman & Wiggins	Tax Prep.	Checking	Legal & Professional Fees	-240.00
07/08/2016	Expense		Yes	Capital One	Feed softball and JV baseball teams on report card day before games started	Checking	Meals and Entertainment	-126.83
07/12/2016	Deposit		Yes			Checking	Football Program Ad Revenue	1,100.00
07/15/2016	Check	1169	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-52.53
07/18/2016	Deposit		Yes			Checking	Football Program Ad Revenue	1,170.00
07/20/2016	Deposit		Yes			Checking	Football Program Ad Revenue	20.00
07/22/2016	Check	1170	Yes	Valerie Kyzar	Reimburse Valerie Kyzar for quickbooks monthly fee	Checking	Dues & Subscriptions	-207.90
07/22/2016	Deposit		Yes			Checking	Football Program Ad Revenue	890.00
07/28/2016	Check	1172	Yes	Postmaster	Post Office Box Rent	Checking	Postage And Delivery	-48.00
07/29/2016	Check	1173	Yes	GHS Football	Shirts and Jackets for athletes	Checking	Sports Banquet Expenses	-4,286.55
07/29/2016	Check	1174	Yes	Bart Snyder	Reimbursement for buying players meals	Checking	Meals and Entertainment	-45.02
07/29/2016	Check	1175	Yes	Agile Sports Technologies	Huddl Film Subscription	Checking	Football	-800.00

*Monday, Aug 01, 2016 05:17:25 PM PDT GMT-5*

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

July 2016

	<b>TOTAL</b>
<hr/>	
<b>Revenue</b>	
<b>Football Program Ad Revenue</b>	3,180.00
<b>Total Revenue</b>	<u><b>\$3,180.00</b></u>
<b>Gross Profit</b>	<u><b>\$3,180.00</b></u>
<b>Expenditures</b>	
<b>Dues &amp; Subscriptions</b>	207.90
<b>Football</b>	800.00
<b>Legal &amp; Professional Fees</b>	240.00
<b>Meals and Entertainment</b>	171.85
<b>Postage And Delivery</b>	48.00
<b>Repair &amp; Maintenance</b>	52.53
<b>Sports Banquet Expenses</b>	4,286.55
<b>Total Expenditures</b>	<u><b>\$5,806.83</b></u>
<b>Net Operating Revenue</b>	<u><b>\$ -2,626.83</b></u>
<b>Net Revenue</b>	<u><u><b>\$ -2,626.83</b></u></u>

Monday, Aug 01, 2016 05:15:59 PM PDT GMT-5 - Cash Basis

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January 1 - August 1, 2016

	<b>TOTAL</b>
<b>Revenue</b>	
Deer Hunt Revenue	7,577.55
Football Program Ad Revenue	3,180.00
Sports Banquet Tickets	2,570.00
Turkey Fry Revenue	1,760.00
<b>Total Revenue</b>	<b>\$15,087.55</b>
<b>Gross Profit</b>	<b>\$15,087.55</b>
<b>Expenditures</b>	
Basketball	625.00
Cheer	200.00
Deer Hunt Expenses	1,304.86
Dues & Subscriptions	607.90
Football	800.00
Legal & Professional Fees	265.00
Meals and Entertainment	315.73
Postage And Delivery	48.00
Repair & Maintenance	103.53
Shirts & Hats	1,273.05
Sports Banquet Expenses	8,023.74
<b>Total Expenditures</b>	<b>\$13,566.81</b>
<b>Net Operating Revenue</b>	<b>\$1,520.74</b>
<b>Other Revenue</b>	
Interest Earned	6.29
<b>Total Other Revenue</b>	<b>\$6.29</b>
<b>Net Other Revenue</b>	<b>\$6.29</b>
<b>Net Revenue</b>	<b>\$1,527.03</b>

Monday, Aug 01, 2016 05:17:58 PM PDT GMT-5 - Cash Basis

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

**4094417 BUSINESS FIRST CHECKING ACCOUNT**

**Summary of Activity Since Your Last Statement**

Balance Forward From 07/01/2016	20,140.02	Images Enclosed.....	3
4 Deposits/Credits.....	3,180.00 +	Minimum Balance.....	19,773.19
4 Withdrawals/Debits.....	627.26 -	Average Balance.....	21,293.05
Ending Balance As Of 07/31/2016	22,692.76	Average Available Balance.....	21,146.60

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
07/12/2016	1,100.00	Regular Deposit	07/20/2016	20.00	Regular Deposit
07/18/2016	1,170.00	Regular Deposit	07/22/2016	890.00	Regular Deposit

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1168	07/08/2016	240.00	1170	07/22/2016	207.90
1169	07/15/2016	52.53			

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
07/08/2016	126.83	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 618939919364224 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2016	20,140.02	07/15/2016	20,820.66	07/22/2016	22,692.76
07/08/2016	19,773.19	07/18/2016	21,990.66		
07/12/2016	20,873.19	07/20/2016	22,010.66		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1168  
373 COUNTY ROAD 2218 61-103621  
GOSHEN, AL 36035

DATE 7-5-16

PAY TO THE ORDER OF Haisten Shipman & Wiggins PC \$ 240.00  
Two hundred forty & no/100 DOLLARS

MEMO Inv. # 127537 Valerie S. Kyzar  
Michael Kyzar

#001168# ⑆062101031⑆ 40 9441 7⑆

07/08/2016 1168 \$240.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1169  
373 COUNTY ROAD 2218 61-103621  
GOSHEN, AL 36035

DATE 7-12-16

PAY TO THE ORDER OF Kersay Termite \$ 52.53  
Fifty two & 53/100 DOLLARS

MEMO Valerie S. Kyzar  
Michael Kyzar

#001169# ⑆062101031⑆ 40 9441 7⑆

07/15/2016 1169 \$52.53

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1170  
373 COUNTY ROAD 2218 61-103621  
GOSHEN, AL 36035

DATE 7-22-16

PAY TO THE ORDER OF Valerie Kyzar \$ 207.90  
Two hundred seven & 90/100 DOLLARS

MEMO Valerie S. Kyzar  
Michael Kyzar

#001170# ⑆062101031⑆ 40 9441 7⑆

07/22/2016 1170 \$207.90