

Goshen High School Sports Boosters Inc. Reconciliation Report

Checking, Period Ending 06/30/2016

Reconciled on: 07/19/2016 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: VALERIE KYZAR

Summary

| | |
|---|-----------|
| Statement Beginning Balance | 20,680.36 |
| Checks and Payments cleared | -540.34 |
| Deposits and Other Credits cleared | +0.00 |
| Statement Ending Balance | 20,140.02 |
| Register Balance as of 06/30/2016 | 20,140.02 |
| Uncleared transactions after 06/30/2016 | 1,850.64 |
| Register Balance as of 07/19/2016 | 21,990.66 |

Details

Checks and Payments cleared

| <u>Date</u> | <u>Type</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|-------------|------------|-----------------------------------|---------------|
| 06/07/2016 | Check | 1167 | Hibbett Team Sales | -405.15 |
| 06/07/2016 | Expenditure | | Capital One | -110.19 |
| 06/24/2016 | Check | 1166 | Alabama Attorney General's Office | -25.00 |
| Total | | | | -540.34 |

Additional Information

Uncleared Checks and Payments after 06/30/2016

| <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 |
| Total | | | | -419.36 |

Uncleared Deposits and Other Credits after 06/30/2016

| <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 |
| Total | | | | 2,270.00 |

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

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|------|---------|-----------------------------------|---|----------|---------------------------|---------|
| 06/07/2016 | Check | 1167 | Yes | Hibbett Team Sales | Hats from Fall 2015 | Checking | Shirts & Hats | -405.15 |
| 06/07/2016 | Expenditure | | Yes | Capital One | Ink, paper, envelopes, bags for sports banquet awards and gifts | Checking | Sports Banquet Expenses | -110.19 |
| 06/18/2016 | Deposit | | Yes | | INTEREST CREDIT (CAPITALIZATION) | CD | Interest Earned | 3.16 |
| 06/24/2016 | Check | 1166 | Yes | Alabama Attorney General's Office | Non profit status renewal | Checking | Legal & Professional Fees | -25.00 |

Tuesday, Jul 19, 2016 01:24:58 PM PDT GMT-5

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

| | TOTAL |
|---------------------------|------------|
| Revenue | |
| Total Revenue | |
| Gross Profit | \$0.00 |
| Expenditures | |
| Legal & Professional Fees | 25.00 |
| Shirts & Hats | 405.15 |
| Sports Banquet Expenses | 110.19 |
| Total Expenditures | \$540.34 |
| Net Operating Revenue | \$ -540.34 |
| Other Revenue | |
| Interest Earned | 3.16 |
| Total Other Revenue | \$3.16 |
| Net Other Revenue | \$3.16 |
| Net Revenue | \$ -537.18 |

Tuesday, Jul 19, 2016 01:22:19 PM PDT GMT-5 - Cash Basis

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
 January 1 - July 19, 2016

| | TOTAL |
|------------------------------|--------------------|
| Revenue | |
| Deer Hunt Revenue | 7,577.55 |
| Football Program Ad Revenue | 2,270.00 |
| Sports Banquet Tickets | 2,570.00 |
| Turkey Fry Revenue | 1,760.00 |
| Total Revenue | \$14,177.55 |
| Gross Profit | \$14,177.55 |
| Expenditures | |
| Basketball | 625.00 |
| Cheer | 200.00 |
| Deer Hunt Expenses | 1,304.86 |
| Dues & Subscriptions | 400.00 |
| Legal & Professional Fees | 265.00 |
| Meals and Entertainment | 270.71 |
| Repair & Maintenance | 103.53 |
| Shirts & Hats | 1,273.05 |
| Sports Banquet Expenses | 3,737.19 |
| Total Expenditures | \$8,179.34 |
| Net Operating Revenue | \$5,998.21 |
| Other Revenue | |
| Interest Earned | 6.29 |
| Total Other Revenue | \$6.29 |
| Net Other Revenue | \$6.29 |
| Net Revenue | \$6,004.50 |

Tuesday, Jul 19, 2016 01:23:51 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 06/01/2016 | 20,680.36 | Images Enclosed..... | 2 |
| 0 Deposits/Credits..... | 0 + | Minimum Balance..... | 20,140.02 |
| 3 Withdrawals/Debits..... | 540.34 - | Average Balance..... | 20,262.25 |
| Ending Balance As Of 06/30/2016 | 20,140.02 | Average Available Balance..... | 20,262.25 |

CHECKS

| CHECK NO | DATE | AMOUNT | CHECK NO | DATE | AMOUNT |
|----------|------------|--------|----------|------------|--------|
| 1166 | 06/24/2016 | 25.00 | 1167 | 06/07/2016 | 405.15 |

* - denotes missing check number in sequence

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|------------|--------|--|
| 06/07/2016 | 110.19 | Ach withdrawal CAPITAL ONE ONLINE PMT ID: 615839919647566 8872910773KYZARVALERIE |

DAILY BALANCE INFORMATION

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------------|-----------|------------|-----------|------------|-----------|
| 05/31/2016 | 20,680.36 | 06/07/2016 | 20,165.02 | 06/24/2016 | 20,140.02 |

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1166
373 COUNTY ROAD 2218 61-103621
GOSHEN, AL 36036
DATE 5-27-16
PAY TO THE ORDER OF Office of the Attorney General \$ 25.00
Twenty five + no/100 DOLLARS
Valerie S. Kyz
MEMO: Michael Stalling
⑆001166⑆ ⑆062101031⑆ 40 9441 7⑈

06/24/2016 1166 \$25.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1167
373 COUNTY ROAD 2218 61-103621
GOSHEN, AL 36035
DATE 6-1-16
PAY TO THE ORDER OF Hibbett Team Sales \$ 405.15
Four hundred five + 15/100 DOLLARS
Valerie S. Kyz
MEMO: 71796 Michael Stalling
⑆001167⑆ ⑆062101031⑆ 40 9441 7⑈

06/07/2016 1167 \$405.15