

Goshen High School Sports Boosters Inc.**Reconciliation Report****Checking, Period Ending 05/31/2017**

Reconciled on: 06/01/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	14,193.61
Checks and Payments cleared	-7,999.18
Deposits and Other Credits cleared	+110.00
Statement Ending Balance	6,304.43
Uncleared transactions as of 05/31/2017	-25.00
Register Balance as of 05/31/2017	6,279.43

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/25/2017	Check	1229	The Pig Cafe	-3,250.00
05/03/2017	Check	1231	Jeans Flowers	-234.35
05/04/2017	Check	1232	GHS Track & Field	-200.00
05/04/2017	Check	1230	Ideal Graphics	-13.08
05/19/2017	Check	1233	GHS Football	-4,105.15
05/22/2017	Expenditure		Capital One	-46.60
05/26/2017	Check	1234	GHS Baseball	-150.00
Total				-7,999.18

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/01/2017	Deposit			110.00
Total				110.00

Additional Information

Uncleared Checks and Payments as of 05/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/29/2017	Check	1235	Alabama Attorney General's Office	-25.00
Total				-25.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 246 COUNTY ROAD 2238
 TROY, AL 36079

4094417 BUSINESS FIRST CHECKING ACCOUNT

Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2017	14,193.61	Images Enclosed.....	6
1 Deposits/Credits.....	110.00 +	Minimum Balance.....	6,304.43
7 Withdrawals/Debits.....	7,999.18 -	Average Balance.....	8,876.34
Ending Balance As Of 05/31/2017	6,304.43	Average Available Balance.....	8,874.40

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/01/2017	110.00	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1229	05/01/2017	3,250.00	1232	05/04/2017	200.00
1230	05/04/2017	13.08	1233	05/19/2017	4,105.15
1231	05/03/2017	234.35	1234	05/26/2017	150.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/22/2017	46.60	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 713939919567625 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2017	14,193.61	05/04/2017	10,606.18	05/26/2017	6,304.43
05/01/2017	11,053.61	05/19/2017	6,501.03		
05/03/2017	10,819.26	05/22/2017	6,454.43		

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

DATE 4-25-17

PAY TO THE ORDER OF Troy Concessions & Catering \$ 3,250.00
Three thousand two hundred fifty & no/100 DOLLARS

MEMO Valerio S. Kja
Michael Helms

#001229# 0062104034# 40 9444 7#

05/01/2017 1229 \$3,250.00

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

DATE 5-1-17

PAY TO THE ORDER OF Ideal Graphics \$ 13.08
Thirteen & 08/100 DOLLARS

MEMO 33073 Valerio S. Kja
Michael Helms

#001230# 0062104034# 40 9444 7#

05/04/2017 1230 \$13.08

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

DATE 5-1-17

PAY TO THE ORDER OF Jean's Flowers \$ 234.35
Two hundred thirty four & 35/100 DOLLARS

MEMO Valerio S. Kja
Michael Helms

#001231# 0062104034# 40 9444 7#

05/03/2017 1231 \$234.35

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

DATE 5-2-17

PAY TO THE ORDER OF GHS Track & Field Team \$ 200.00
Two hundred & no/100 DOLLARS

MEMO Valerio S. Kja
Michael Helms

#001232# 0062104034# 40 9444 7#

05/04/2017 1232 \$200.00

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

DATE 5-18-17

PAY TO THE ORDER OF GHS Football \$ 4105.15
Four thousand one hundred five & 15/100 DOLLARS

MEMO Valerio S. Kja
Michael Helms

#001233# 0062104034# 40 9444 7#

05/19/2017 1233 \$4,105.15

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

DATE 5-24-17

PAY TO THE ORDER OF GHS Baseball \$ 150.00
One hundred fifty & no/100 DOLLARS

MEMO Valerio S. Kja
Michael Helms

#001234# 0062104034# 40 9444 7#

05/26/2017 1234 \$150.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 1 - June 1, 2017

	TOTAL
REVENUE	
Deer Hunt Revenue	5,699.10
Football Program Ad Revenue	300.00
Refunds-Allowances	124.41
Sports Banquet Tickets	2,310.00
Total Revenue	\$8,433.51
GROSS PROFIT	\$8,433.51
EXPENDITURES	
Awards and Recognition	261.06
Bank Charges	151.03
Baseball	650.00
Basketball	300.00
Concession Stand Expenses	60.19
Deer Hunt Expenses	1,924.19
Equipment	457.79
Football	10,000.00
Legal & Professional Fees	25.00
Meals and Entertainment	698.74
Repair & Maintenance	102.00
Soccer	300.00
Softball	1,550.00
Sports Banquet Expenses	7,524.51
Stationery & Printing	840.46
Track & Field Team	200.00
Training	347.00
Total Expenditures	\$25,391.97
NET OPERATING REVENUE	\$ -16,958.46
OTHER REVENUE	
Interest Earned	3.10
Total Other Revenue	\$3.10
OTHER EXPENDITURES	
Reconciliation Discrepancies	100.00
Total Other Expenditures	\$100.00
NET OTHER REVENUE	\$ -96.90
NET REVENUE	\$ -17,055.36

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

May 2017

	TOTAL
REVENUE	
Sports Banquet Tickets	110.00
Total Revenue	\$110.00
GROSS PROFIT	\$110.00
EXPENDITURES	
Awards and Recognition	261.06
Baseball	150.00
Legal & Professional Fees	25.00
Sports Banquet Expenses	4,138.12
Track & Field Team	200.00
Total Expenditures	\$4,774.18
NET OPERATING REVENUE	\$ -4,664.18
NET REVENUE	\$ -4,664.18

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

May 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/01/2017	Deposit		Yes			Checking	Sports Banquet Tickets	110.00
05/03/2017	Check	1231	Yes	Jeans Flowers	Flowers for Steve Sanders Funeral	Checking	Awards and Recognition	-234.35
05/04/2017	Check	1232	Yes	GHS Track & Field	Donation to help with State expenses	Checking	Track & Field Team	-200.00
05/04/2017	Check	1230	Yes	Ideal Graphics	Recognition plaque for The Pig Cafe	Checking	Sports Banquet Expenses	-13.08
05/19/2017	Check	1233	Yes	GHS Football	Tshirts for athletes for sports banquet	Checking	Sports Banquet Expenses	-4,105.15
05/22/2017	Expenditure		Yes	Capital One	Flowers for baseball Sr. Night/Sports banquet supplies	Checking	-Split-	-46.60
05/26/2017	Check	1234	Yes	GHS Baseball	Donation to baseball to help with Ad for all star game	Checking	Baseball	-150.00
05/29/2017	Check	1235	Yes	Alabama Attorney General's Office	Non profit status renewal	Checking	Legal & Professional Fees	-25.00