

**Goshen High School Sports Boosters Inc.**  
**STATEMENT OF ACTIVITY**  
November 2015

	TOTAL
<b>Revenue</b>	
Deer Hunt Revenue	2,335.85
Football Program Ad Revenue	640.00
Sponsorships	250.00
Turkey Fry Revenue	3,561.00
<b>Total Revenue</b>	<b>\$6,786.85</b>
<b>Gross Profit</b>	<b>\$6,786.85</b>
<b>Expenditures</b>	
Awards and Recognition	238.17
Concession Stand Supplies	233.65
Deer Hunt Expenses	300.00
Football	1,500.00
Swim Team	222.60
Turkey Fry Expenses	6,186.99
<b>Total Expenditures</b>	<b>\$8,681.41</b>
<b>Net Operating Revenue</b>	<b>\$ -1,894.56</b>
<b>Net Revenue</b>	<b>\$ -1,894.56</b>

*Tuesday, Dec 01, 2015 09:00:36 AM PST GMT-6 - Cash Basis*

**Goshen High School Sports Boosters Inc.**  
**TRANSACTION LIST BY DATE**  
 November 2015

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/02/2015	Check		Yes	Sams Club	Grease for Turkey Fryers	Checking	Turkey Fry Expenses	-1,088.26
11/04/2015	Check		Yes		Advertising	Checking	Deer Hunt Expenses	-300.00
11/05/2015	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	1,150.00
11/09/2015	Deposit		Yes			Checking	Deer Hunt Revenue	385.85
11/13/2015	Check	1142	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-233.65
11/13/2015	Check	1144	Yes	GHS Football	Donation for Playoff expenses	Checking	Football	-1,500.00
11/13/2015	Check	1141	Yes	Jeans Flowers	Flowers for Sr. Night	Checking	Awards and Recognition	-238.17
11/16/2015	Deposit		Yes		Hunt 800, Ads 140, Turkeys 386	Checking	-Split-	1,326.00
11/16/2015	Check	1143	Yes	GHS Swim Team	Caps and Shirts	Checking	Swim Team	-222.60
11/17/2015	Deposit		Yes			Checking	Turkey Fry Revenue	930.00
11/18/2015	Deposit		Yes			Checking	Turkey Fry Revenue	930.00
11/23/2015	Check	1145	Yes	Griffin Wilkes Insurance	Liability Insurance Policy	Checking	Turkey Fry Expenses	-145.00
11/23/2015	Check	1148	Yes	Mike Redmon	Reimb. for turkey fry expenses	Checking	Turkey Fry Expenses	-105.64
11/24/2015	Deposit		Yes			Checking	Deer Hunt Revenue	750.00
11/24/2015	Check	1147	Yes	Costco	Supplies	Checking	Turkey Fry Expenses	-134.41
11/25/2015	Deposit		Yes			Checking	Turkey Fry Revenue	330.00
11/27/2015	Check	1146	Yes	Shur Value Foods Dothan	Turkeys	Checking	Turkey Fry Expenses	-4,661.71
11/29/2015	Check	1149	Yes	Mike Redmon	Reimb. for turkey fry expenses	Checking	Turkey Fry Expenses	-51.97
11/30/2015	Deposit		Yes			Checking	Turkey Fry Revenue	985.00

Tuesday, Dec 01, 2015 08:59:36 AM PST GMT-6

## Goshen High School Sports Boosters Inc. Reconciliation Report

### Checking, Period Ending 11/30/2015

Reconciled on: 12/01/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

### Summary

Statement Beginning Balance	17,450.25
Checks and Payments cleared	-8,696.30
Deposits and Other Credits cleared	+6,786.85
Statement Ending Balance	15,540.80
Uncleared transactions as of 11/30/2015	-157.61
Register Balance as of 11/30/2015	15,383.19

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/15/2015	Check	1122	GHS Cheerleaders	-172.50
11/02/2015	Check		Sams Club	-1,088.26
11/04/2015	Check			-300.00
11/13/2015	Check	1142	Henderson-Black Grocery	-233.65
11/13/2015	Check	1144	GHS Football	-1,500.00
11/13/2015	Check	1141	Jeans Flowers	-238.17
11/16/2015	Check	1143	GHS Swim Team	-222.60
11/23/2015	Check	1145	Griffin Wilkes Insurance	-145.00
11/24/2015	Check	1147	Costco	-134.41
11/27/2015	Check	1146	Shur Value Foods Dothan	-4,661.71
Total				-8,696.30

#### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/05/2015	Deposit			1,150.00
11/09/2015	Deposit			385.85
11/16/2015	Deposit			1,326.00
11/17/2015	Deposit			930.00
11/18/2015	Deposit			930.00
11/24/2015	Deposit			750.00
11/25/2015	Deposit			330.00
11/30/2015	Deposit			985.00
Total				6,786.85

### Additional Information

#### Uncleared Checks and Payments as of 11/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/23/2015	Check	1148	Mike Redmon	-105.64
11/29/2015	Check	1149	Mike Redmon	-51.97
Total				-157.61