

Goshen High School Sports Boosters Inc.**Reconciliation Report****Checking, Period Ending 11/30/2016**

Reconciled on: 12/02/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	23,210.97
Checks and Payments cleared	-9,616.54
Deposits and Other Credits cleared	+13,450.35
Statement Ending Balance	27,044.78
Uncleared transactions as of 11/30/2016	-854.20
Register Balance as of 11/30/2016	26,190.58

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/01/2016	Check	1199	GHS Football	-3,655.69
11/10/2016	Expenditure			-300.00
11/10/2016	Check	1203	Pepsi of Luverne	-682.02
11/15/2016	Check	1202	Kerseys	-51.00
11/15/2016	Check	1200	Henderson-Black Grocery	-1,613.70
11/15/2016	Check	1201	Louisiana Sportsman	-554.00
11/22/2016	Check	1204	Witherington Insurance	-104.74
11/25/2016	Check	1207	Shur Value Foods Dothan	-2,533.38
11/25/2016	Check	1206	Sandy Redmon	-122.01
Total				-9,616.54

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/04/2016	Deposit			771.85
11/04/2016	Deposit			2,804.00
11/07/2016	Deposit			360.00
11/08/2016	Deposit			1,320.00
11/18/2016	Deposit			2,512.50
11/28/2016	Deposit			2,912.00
11/28/2016	Deposit			2,020.00
11/28/2016	Deposit			750.00
Total				13,450.35

Additional Information

Uncleared Checks and Payments as of 11/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/18/2016	Check	1205	Goshen Pee Wee Football	-454.20
11/30/2016	Check	1208	Agile Sports Technologies	-400.00
Total				-854.20

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

November 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/01/2016	Check	1199	Yes	GHS Football	Reimburse football account for mower payment, shirts and hats for coaches, field numbers and shoulder pads.	Checking	Football	-3,655.69
11/04/2016	Deposit		Yes			Checking	Deer Hunt Revenue	771.85
11/04/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	Concession Stand Sales	2,804.00
11/07/2016	Deposit		Yes			Checking	Football Program Ad Revenue	360.00
11/08/2016	Deposit		Yes			Checking	Deer Hunt Revenue	1,320.00
11/10/2016	Expense		Yes		Varsity Football	Checking	Starting Cash	-300.00
11/10/2016	Check	1203	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-682.02
11/15/2016	Check	1202	Yes	Kerseys	Pest control	Checking	Repair & Maintenance	-51.00
11/15/2016	Check	1200	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-1,613.70
11/15/2016	Check	1201	Yes	Louisiana Sportsman	Advertising	Checking	Deer Hunt Expenses	-554.00
11/18/2016	Deposit		Yes		Varsity Concessions	Checking	Concession Stand Sales	2,512.50
11/18/2016	Check	1205	Yes	Goshen Pee Wee Football	Purchase leftover food and drinks for concession stand	Checking	Concession Stand Supplies	-454.20
11/22/2016	Check	1204	Yes	Witherington Insurance	Liability Policy	Checking	Turkey Fry Expenses	-104.74
11/25/2016	Check	1207	Yes	Shur Value Foods Dothan	Hams, Turkeys and oil	Checking	Turkey Fry Expenses	-2,533.38
11/25/2016	Check	1206	Yes	Sandy Redmon	Reimbursement for turkey fry supplies	Checking	Turkey Fry Expenses	-122.01
11/28/2016	Deposit		Yes		\$700 donation from Goshen Rec League to help with Sanders Fundraiser expenses	Checking	Turkey Fry Revenue	2,912.00
11/28/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	2,020.00
11/28/2016	Deposit		Yes			Checking	Turkey Fry Revenue	750.00
11/30/2016	Check	1208	Yes	Agile Sports Technologies	Huddl Film Subscription	Checking	Basketball	-400.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

November 2016

	TOTAL
REVENUE	
Concession Stand Sales	5,336.50
Deer Hunt Revenue	3,391.85
Donations	700.00
Football Program Ad Revenue	360.00
Turkey Fry Revenue	3,662.00
Total Revenue	\$13,450.35
GROSS PROFIT	\$13,450.35
EXPENDITURES	
Basketball	400.00
Concession Stand Supplies	2,749.92
Deer Hunt Expenses	554.00
Football	3,655.69
Repair & Maintenance	51.00
Starting Cash	300.00
Turkey Fry Expenses	2,760.13
Total Expenditures	\$10,470.74
NET OPERATING REVENUE	\$2,979.61
NET REVENUE	\$2,979.61

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 1 - December 2, 2016

	TOTAL
REVENUE	
Concession Stand Sales	22,017.75
Deer Hunt Revenue	11,769.40
Donations	1,870.42
Football Program Ad Revenue	14,500.00
Football Program Sales	555.00
Membership Dues	120.00
Sports Banquet Tickets	2,570.00
Turkey Fry Revenue	5,422.00
Total Revenue	\$58,824.57
GROSS PROFIT	
	\$58,824.57
EXPENDITURES	
Awards and Recognition	109.00
Bank Charges	30.00
Baseball	1,883.67
Basketball	1,025.00
Cheer	1,200.00
Concession Stand Expenses	1,006.40
Concession Stand Supplies	11,588.08
Deer Hunt Expenses	1,858.86
Dues & Subscriptions	607.90
Equipment	698.01
Football	4,455.69
Legal & Professional Fees	935.00
Meals and Entertainment	2,657.48
Postage And Delivery	66.80
Repair & Maintenance	205.53
Shirts & Hats	1,273.05
Sports Banquet Expenses	8,023.74
Starting Cash	2,250.00
Stationery & Printing	4,760.65
Training	521.00
Travel	310.45
Turkey Fry Expenses	2,760.13
Volleyball	300.00
Total Expenditures	\$48,526.44
NET OPERATING REVENUE	\$10,298.13
OTHER REVENUE	
Interest Earned	9.46
Total Other Revenue	\$9.46
OTHER EXPENDITURES	
Miscellaneous	100.00
Total Other Expenditures	\$100.00

	TOTAL
NET OTHER REVENUE	\$ -90.54
NET REVENUE	\$10,207.59

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 11/01/2016	23,210.97	Images Enclosed.....	9
8 Deposits/Credits.....	13,450.35 +	Minimum Balance.....	19,555.28
9 Withdrawals/Debits.....	9,616.54 -	Average Balance.....	23,297.27
Ending Balance As Of 11/30/2016	27,044.78	Average Available Balance.....	23,055.60

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/04/2016	2,804.00	Regular Deposit	11/28/2016	750.00	Regular Deposit
11/07/2016	360.00	Regular Deposit	11/28/2016	2,020.00	Regular Deposit
11/08/2016	1,320.00	Regular Deposit	11/28/2016	2,912.00	Regular Deposit
11/18/2016	2,512.50	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/04/2016	771.85	Ach deposit Square Inc 161104P2 ID: L201152439180 Goshen High School Spo

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	11/10/2016	300.00	1203	11/10/2016	682.02
1199 *	11/01/2016	3,655.69	1204	11/22/2016	104.74
1200	11/15/2016	1,613.70	1206 *	11/25/2016	122.01
1201	11/15/2016	554.00	1207	11/25/2016	2,533.38
1202	11/15/2016	51.00			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2016	23,210.97	11/08/2016	24,811.13	11/22/2016	24,018.17
11/01/2016	19,555.28	11/10/2016	23,829.11	11/25/2016	21,362.78
11/04/2016	23,131.13	11/15/2016	21,610.41	11/28/2016	27,044.78
11/07/2016	23,491.13	11/18/2016	24,122.91		

