

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
October 2015

	TOTAL
Revenue	
Concession Stand Sales	5,774.40
Deer Hunt Revenue	2,673.60
Football Program Ad Revenue	720.00
Total Revenue	\$9,168.00
Gross Profit	\$9,168.00
Expenditures	
Basketball	1,000.00
Concession Stand Expenses	355.86
Concession Stand Supplies	1,851.43
Deer Hunt Expenses	554.00
Meals and Entertainment	3,128.97
Repair & Maintenance	51.00
Starting Cash	600.00
Stationery & Printing	2,318.90
Volleyball	400.00
Total Expenditures	\$10,260.16
Net Operating Revenue	\$ -1,092.16
Net Revenue	\$ -1,092.16

Friday, Nov 06, 2015 10:02:27 AM PST GMT-6 - Cash Basis

Goshen High School Sports Boosters Inc. Reconciliation Report

Checking, Period Ending 10/31/2015

Reconciled on: 11/04/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	18,712.41
Checks and Payments cleared	-10,430.16
Deposits and Other Credits cleared	+9,168.00
Statement Ending Balance	17,450.25
Uncleared transactions as of 10/31/2015	-172.50
Register Balance as of 10/31/2015	17,277.75
Uncleared transactions after 10/31/2015	-1,088.26
Register Balance as of 11/04/2015	16,189.49

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/15/2015	Check	1125	Jessica Tatum	-170.00
10/01/2015	Expenditure			-300.00
10/05/2015	Check	1129	Ideal Graphics	-81.75
10/06/2015	Check	1128	Pepsi of Luverne	-616.80
10/07/2015	Check	1130	Louisiana Sportsman	-554.00
10/14/2015	Check	1127	GES Jr. Beta Club	-150.00
10/14/2015	Expenditure		Capital One	-1,980.23
10/15/2015	Expenditure			-300.00
10/15/2015	Check	1133	Ideal Graphics	-2,206.16
10/16/2015	Check	1134	Moseley Industrial Supply	-17.50
10/19/2015	Check		Pepsi of Luverne	-144.72
10/20/2015	Check		Henderson-Black Grocery	-981.30
10/28/2015	Check		GHS Volleyball	-400.00
10/29/2015	Check		Goshen High School Basketball	-1,000.00
10/30/2015	Check		Kerseys	-51.00
10/30/2015	Check		Moseley Industrial Supply	-84.95
10/30/2015	Expenditure		Capital One	-1,391.75
Total				-10,430.16

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/05/2015	Deposit			2,561.50
10/13/2015	Deposit			920.00
10/23/2015	Deposit			950.00
10/23/2015	Deposit			3,212.90
10/27/2015	Deposit			723.60
10/27/2015	Deposit			800.00
Total				9,168.00

Additional Information

Uncleared Checks and Payments as of 10/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/15/2015	Check	1122	GHS Cheerleaders	-172.50
Total				-172.50

Uncleared Checks and Payments after 10/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/02/2015	Check		Sams Club	-1,088.26
Total				-1,088.26

Goshen High School Sports Boosters Inc.
TRANSACTION REPORT
 Created/Edited: October 2015

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Check							
09/15/2015	Check	1122	Yes	GHS Cheerleaders	Donation for program sales	Checking	-172.50
09/15/2015	Check	1125	Yes	Jessica Tatum	Reimbursement to Jessica Tatum for training expenses	Checking	-170.00
09/24/2015	Check	1126	Yes	GHS Football	\$1000 Annual mower payment. \$2100 TV's for film room.	Checking	-3,100.00
10/05/2015	Check	1129	Yes	Ideal Graphics		Checking	-81.75
10/06/2015	Check	1128	Yes	Pepsi of Luverne		Checking	-616.80
10/07/2015	Check	1130	Yes	Louisiana Sportsman		Checking	-554.00
10/14/2015	Check	1127	Yes	GES Jr. Beta Club	Paid to Jr. Beta Club for working the JV Football Games	Checking	-150.00
10/15/2015	Check	1133	Yes	Ideal Graphics	Football Program Printing	Checking	-2,206.16
10/16/2015	Check	1134	Yes	Moseley Industrial Supply		Checking	-17.50
10/19/2015	Check		Yes	Pepsi of Luverne		Checking	-144.72
10/20/2015	Check		Yes	Henderson-Black Grocery		Checking	-981.30
10/28/2015	Check		Yes	GHS Volleyball	Donation for State	Checking	-400.00
Total for Check							\$ -8,594.73
Deposit							
09/18/2015	Deposit		Yes		INTEREST CREDIT (CAPITALIZATION)	CD	3.16
09/29/2015	Deposit		Yes			Checking	440.00
09/29/2015	Deposit		Yes		20 Program Sales/2063.80 9/25 Varsity Concessions	Checking	2,083.80
10/05/2015	Deposit		Yes		10/2/15 Varsity Football Game	Checking	2,561.50
10/13/2015	Deposit		Yes		\$400 Deer Hunt (Lantier)/\$520 Ad Revenue	Checking	920.00
10/23/2015	Deposit		Yes		Varsity Game 10/16/15	Checking	3,212.90
10/23/2015	Deposit		Yes		750 Deer Hunt/200 Ad Sales	Checking	950.00
10/27/2015	Deposit		Yes			Checking	800.00
10/27/2015	Deposit		Yes			Checking	723.60
Total for Deposit							\$11,694.96
Expenditure							
09/22/2015	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT	Checking	-1,519.86
10/01/2015	Expenditure		Yes		10/2/15 Varsity Football Game	Checking	-300.00
10/15/2015	Expenditure		Yes		Varsity Football Game 10/16/15	Checking	-300.00
Total for Expenditure							\$ -2,119.86