

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 10/01/2016	21,404.02	Images Enclosed.....	9
3 Deposits/Credits.....	8,238.90 +	Minimum Balance.....	20,700.97
10 Withdrawals/Debits.....	6,431.95 -	Average Balance.....	24,801.19
Ending Balance As Of 10/31/2016	23,210.97	Average Available Balance.....	24,749.58

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/04/2016	2,756.70	Regular Deposit	10/18/2016	1,180.00	Regular Deposit
10/13/2016	4,302.20	Regular Deposit			

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	10/04/2016	300.00	1195	10/20/2016	823.11
	10/28/2016	300.00	1196	10/24/2016	300.00
1191 *	10/03/2016	703.05	1197	10/27/2016	350.00
1193 *	10/06/2016	250.00	1198	10/28/2016	883.67
1194	10/19/2016	434.51			

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
10/27/2016	2,087.61	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 630039919115885 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2016	21,404.02	10/13/2016	27,209.87	10/24/2016	26,832.25
10/03/2016	20,700.97	10/18/2016	28,389.87	10/27/2016	24,394.64
10/04/2016	23,157.67	10/19/2016	27,955.36	10/28/2016	23,210.97
10/06/2016	22,907.67	10/20/2016	27,132.25		

**CHECKING TRANSACTION TICKET** DATE 10 9 16

GOSHEN NAME: GHS Sports Boosters PREPARED BY: sk

DESCRIPTION: conc. Stand Cash APPROVED BY:

DEBIT CREDIT

16. FORCE PAY DEBT 40. OUTGOING WIRE 03. FORCE DEPOSIT 04. INCOMING WIRE

37. PRIORITY DEBIT 41. CASH ON HAND 05. CHECKS DEPOSIT 06. INCOMING WIRE

41. CLOSING ACCOUNT 42. FORCE OVERDRAFT 06. MISCELLANEOUS DEPOSIT 08. DEPOSIT

54. MONEY MARKET WITHDRAWAL 52. FORCE OVERDRAFT 09. MISCELLANEOUS DEPOSIT 09. DEPOSIT

55. MISCELLANEOUS 02. NSF REFUND

ACCOUNT NUMBER: FILL IN LEFT TO RIGHT 4094417 TRAM CODE: 55 AMOUNT: 300.00

⑆5020⑆0403⑆

10/04/2016 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1196 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 10-24-16

PAY TO THE ORDER OF: GHS Volleyball \$ 300.00

Three hundred & no/100 DOLLARS

MEMO: Valerie S. Kyzar  
Michael S. Kyzar

⑆001196⑆⑆062101031⑆⑆ 40 9441 7⑆

10/24/2016 1196 \$300.00

**CHECKING TRANSACTION TICKET** DATE 10 28 16

GOSHEN NAME: GHS Sports Boosters PREPARED BY: sk

DESCRIPTION: Cash for conc. stand APPROVED BY:

DEBIT CREDIT

16. FORCE PAY DEBT 40. OUTGOING WIRE 03. FORCE DEPOSIT 04. INCOMING WIRE

37. PRIORITY DEBT 41. CASH ON HAND 05. CHECKS DEPOSIT 06. INCOMING WIRE

41. CLOSING ACCOUNT 42. FORCE OVERDRAFT 06. MISCELLANEOUS DEPOSIT 08. DEPOSIT

54. MONEY MARKET WITHDRAWAL 52. FORCE OVERDRAFT 09. MISCELLANEOUS DEPOSIT 09. DEPOSIT

55. MISCELLANEOUS 02. NSF REFUND

ACCOUNT NUMBER: FILL IN LEFT TO RIGHT 4094417 TRAM CODE: 55 AMOUNT: 300.00

⑆5020⑆0403⑆

10/28/2016 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1197 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 10-26-16

PAY TO THE ORDER OF: Griffin Wilkes Ins. \$ 350.00

Three hundred fifty & no/100 DOLLARS

MEMO: Lab. Ins. Policy - Fundraiser  
Valerie S. Kyzar  
Michael S. Kyzar

⑆001197⑆⑆062101031⑆⑆ 40 9441 7⑆

10/27/2016 1197 \$350.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1191 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 9-29-16

PAY TO THE ORDER OF: Ideal Graphics \$ 703.00

Seven hundred three & 00/100 DOLLARS

MEMO: Valerie S. Kyzar  
Michael S. Kyzar

⑆001191⑆⑆062101031⑆⑆ 40 9441 7⑆

10/03/2016 1191 \$703.05

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1198 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 10-26-16

PAY TO THE ORDER OF: GHS Baseball \$ 883.67

Eight-hundred eighty-three & 67/100 DOLLARS

MEMO: Valerie S. Kyzar  
Michael S. Kyzar

⑆001198⑆⑆062101031⑆⑆ 40 9441 7⑆

10/28/2016 1198 \$883.67

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1193 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 10-4-16

PAY TO THE ORDER OF: GES Jr. Beta Club \$ 250.00

Two hundred fifty & no/100 DOLLARS

MEMO: Valerie S. Kyzar  
Michael S. Kyzar

⑆001193⑆⑆062101031⑆⑆ 40 9441 7⑆

10/06/2016 1193 \$250.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1194 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 10-15-16

PAY TO THE ORDER OF: Pepsi of Luweme \$ 434.51

Four hundred thirty-four & 51/100 DOLLARS

MEMO: Valerie S. Kyzar  
Michael S. Kyzar

⑆001194⑆⑆062101031⑆⑆ 40 9441 7⑆

10/19/2016 1194 \$434.51

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1195 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 10-15-16

PAY TO THE ORDER OF: Henderson Black Grocery \$ 823.11

Eight hundred twenty-three & 11/100 DOLLARS

MEMO: Valerie S. Kyzar  
Michael S. Kyzar

⑆001195⑆⑆062101031⑆⑆ 40 9441 7⑆

10/20/2016 1195 \$823.11

## Goshen High School Sports Boosters Inc. Reconciliation Report

### Checking, Period Ending 10/31/2016

Reconciled on: 11/08/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

#### Summary

Statement Beginning Balance	21,404.02
Checks and Payments cleared	-6,431.95
Deposits and Other Credits cleared	+8,238.90
Statement Ending Balance	23,210.97
Register Balance as of 10/31/2016	23,210.97

#### Details

##### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/03/2016	Check	1191	Ideal Graphics	-703.05
10/04/2016	Expenditure			-300.00
10/06/2016	Check	1193	GES Jr. Beta Club	-250.00
10/19/2016	Check	1194	Pepsi of Luverne	-434.51
10/20/2016	Check	1195	Henderson-Black Grocery	-823.11
10/24/2016	Check	1196	GHS Volleyball	-300.00
10/27/2016	Check	1197	Griffin Wilkes Insurance	-350.00
10/27/2016	Expenditure		Capital One	-2,087.61
10/28/2016	Expenditure			-300.00
10/28/2016	Check	1198	GHS Baseball	-883.67
Total				-6,431.95

##### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/04/2016	Deposit			2,756.70
10/13/2016	Deposit			4,302.20
10/18/2016	Deposit			1,180.00
Total				8,238.90

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

October 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/03/2016	Check	1191	Yes	Ideal Graphics	Programs	Checking	Stationery & Printing	-703.05
10/04/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	2,756.70
10/04/2016	Expense		Yes			Checking	Starting Cash	-300.00
10/06/2016	Check	1193	Yes	GES Jr. Beta Club		Checking	Concession Stand Expenses	-250.00
10/13/2016	Deposit		Yes			Checking	Concession Stand Sales	4,302.20
10/18/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	1,180.00
10/19/2016	Check	1194	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-434.51
10/20/2016	Check	1195	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-823.11
10/24/2016	Check	1196	Yes	GHS Volleyball	Donation to help with State expenses	Checking	Volleyball	-300.00
10/27/2016	Check	1197	Yes	Griffin Wilkes Insurance	Liability policy for the Sanders Fundraiser	Checking	Legal & Professional Fees	-350.00
10/27/2016	Expense		Yes	Capital One	Feed players, concession stand food, concession stand expenses, tickets for turkey fry, wall of fame posters, stamps, flowers for senior night.	Checking	-Split-	-2,087.61
10/28/2016	Expense		Yes		Varsity Football	Checking	Starting Cash	-300.00
10/28/2016	Check	1198	Yes	GHS Baseball	Donation to Baseball to clear out Dixie Boys balance	Checking	Baseball	-883.67

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

October 2016

	TOTAL
<b>REVENUE</b>	
Concession Stand Sales	7,033.90
Deer Hunt Revenue	800.00
Football Program Ad Revenue	360.00
Football Program Sales	25.00
Membership Dues	20.00
<b>Total Revenue</b>	<b>\$8,238.90</b>
<b>GROSS PROFIT</b>	<b>\$8,238.90</b>
<b>EXPENDITURES</b>	
Awards and Recognition	109.00
Baseball	883.67
Concession Stand Expenses	384.40
Concession Stand Supplies	2,013.15
Legal & Professional Fees	350.00
Meals and Entertainment	896.75
Postage And Delivery	9.40
Starting Cash	600.00
Stationery & Printing	885.58
Volleyball	300.00
<b>Total Expenditures</b>	<b>\$6,431.95</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,806.95</b>
<b>NET REVENUE</b>	<b>\$1,806.95</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - October, 2016

	TOTAL
<b>REVENUE</b>	
Concession Stand Sales	16,681.25
Deer Hunt Revenue	8,377.55
Donations	1,170.42
Football Program Ad Revenue	14,140.00
Football Program Sales	555.00
Membership Dues	120.00
Sports Banquet Tickets	2,570.00
Turkey Fry Revenue	1,760.00
<b>Total Revenue</b>	<b>\$45,374.22</b>
<b>GROSS PROFIT</b>	
	<b>\$45,374.22</b>
<b>EXPENDITURES</b>	
Awards and Recognition	109.00
Bank Charges	30.00
Baseball	1,883.67
Basketball	625.00
Cheer	1,200.00
Concession Stand Expenses	1,006.40
Concession Stand Supplies	8,838.16
Deer Hunt Expenses	1,304.86
Dues & Subscriptions	607.90
Equipment	698.01
Football	800.00
Legal & Professional Fees	935.00
Meals and Entertainment	2,657.48
Postage And Delivery	66.80
Repair & Maintenance	154.53
Shirts & Hats	1,273.05
Sports Banquet Expenses	8,023.74
Starting Cash	1,950.00
Stationery & Printing	4,760.65
Training	521.00
Travel	310.45
Volleyball	300.00
<b>Total Expenditures</b>	<b>\$38,055.70</b>
<b>NET OPERATING REVENUE</b>	<b>\$7,318.52</b>
<b>OTHER REVENUE</b>	
Interest Earned	9.46
<b>Total Other Revenue</b>	<b>\$9.46</b>
<b>OTHER EXPENDITURES</b>	
Miscellaneous	100.00
<b>Total Other Expenditures</b>	<b>\$100.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -90.54</b>

	TOTAL
NET REVENUE	\$7,227.98