

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

	TOTAL
Revenue	
Concession Stand Sales	10,195.27
Donations	500.00
Football Program Ad Revenue	2,970.00
Football Program Sales	250.00
Membership Dues	100.00
Sponsorships	250.00
Total Revenue	\$14,265.27
Gross Profit	\$14,265.27
Expenditures	
Cheer	172.50
Concession Stand Expenses	317.46
Concession Stand Supplies	1,967.31
Equipment	2,100.00
Football	1,000.00
Meals and Entertainment	1,031.29
Repair & Maintenance	200.00
Starting Cash	1,550.00
Stationery & Printing	444.70
Training	170.00
Total Expenditures	\$8,953.26
Net Operating Revenue	\$5,312.01
Net Revenue	\$5,312.01

Thursday, Oct 01, 2015 09:48:36 AM PDT GMT-5 - Cash Basis

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

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/01/2015	Deposit		Yes		\$500 donation from Pee Wee Football	Checking	-Split-	970.00
09/04/2015	Expenditure		Yes		Varsity Game 9/4/15	Checking	Starting Cash	-380.00
09/04/2015	Deposit		Yes			Checking	Football Program Ad Revenue	760.00
09/08/2015	Expenditure		Yes		JV Football Game	Checking	Starting Cash	-300.00
09/09/2015	Deposit		Yes			Checking	-Split-	3,957.75
09/09/2015	Deposit		Yes			Checking	Concession Stand Sales	852.87
09/10/2015	Expenditure		Yes			Checking	Starting Cash	-50.00
09/10/2015	Expenditure		Yes			Checking	Starting Cash	-300.00
09/11/2015	Check	1121	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-652.00
09/14/2015	Deposit		Yes			Checking	Football Program Ad Revenue	560.00
09/15/2015	Check	1120	Yes	Scott Franklin	Football field sprinkler system repairs	Checking	Repair & Maintenance	-200.00
09/15/2015	Check	1122	Yes	GHS Cheerleaders	Donation for program sales	Checking	Cheer	-172.50
09/15/2015	Check	1125	Yes	Jessica Tatum	Reimbursement to Jessica Tatum for training expenses	Checking	Training	-170.00
09/17/2015	Deposit		Yes			Checking	Football Program Ad Revenue	530.00
09/18/2015	Check	1123	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-1,163.80
09/21/2015	Expenditure		Yes		JV Football 9/22/15	Checking	Starting Cash	-220.00
09/21/2015	Check	1124	Yes	Ideal Graphics	Field Signs	Checking	Stationery & Printing	-425.10
09/22/2015	Deposit		Yes		Varsity Football 9/11/15	Checking	Concession Stand Sales	2,929.60
09/22/2015	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT	Checking	-Split-	-1,519.86
09/23/2015	Deposit		Yes		JV Football 9/22/15	Checking	Concession Stand Sales	621.25
09/24/2015	Check	1126	Yes	GHS Football	\$1000 Annual mower payment. \$2100 TV's for film room.	Checking	-Split-	-3,100.00
09/25/2015	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	560.00
09/25/2015	Expenditure		Yes		Varsity Football concessions 9/25/15	Checking	Starting Cash	-300.00
09/29/2015	Deposit		Yes		20 Program Sales/2063.80 9/25 Varsity Concessions	Checking	-Split-	2,083.80
09/29/2015	Deposit		Yes			Checking	Football Program Ad Revenue	440.00

Thursday, Oct 01, 2015 09:50:26 AM PDT GMT-5

Goshen High School Sports Boosters Inc. Reconciliation Report

Checking, Period Ending 09/30/2015

Reconciled on: 10/01/2015 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	16,194.65
Checks and Payments cleared	-11,747.51
Deposits and Other Credits cleared	+14,265.27
Statement Ending Balance	18,712.41
Uncleared transactions as of 09/30/2015	-342.50
Register Balance as of 09/30/2015	18,369.91

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/27/2015	Check	1117	Henderson-Black Grocery	-2,624.75
08/27/2015	Check	1119	Pepsi of Luverne	-512.00
09/04/2015	Expenditure			-380.00
09/08/2015	Expenditure			-300.00
09/10/2015	Expenditure			-50.00
09/10/2015	Expenditure			-300.00
09/11/2015	Check	1121	Pepsi of Luverne	-652.00 —
09/15/2015	Check	1120	Scott Franklin	-200.00
09/18/2015	Check	1123	Henderson-Black Grocery	-1,163.80 —
09/21/2015	Expenditure			-220.00
09/21/2015	Check	1124	Ideal Graphics	-425.10
09/22/2015	Expenditure		Capital One	-1,519.86 —151.51
09/24/2015	Check	1126	GHS Football	-3,100.00
09/25/2015	Expenditure			-300.00
Total				-11,747.51

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2015	Deposit			970.00
09/04/2015	Deposit			760.00
09/09/2015	Deposit			3,957.75
09/09/2015	Deposit			852.87
09/14/2015	Deposit			560.00
09/17/2015	Deposit			530.00
09/22/2015	Deposit			2,929.60
09/23/2015	Deposit			621.25
09/25/2015	Deposit			560.00
09/29/2015	Deposit			2,083.80
09/29/2015	Deposit			440.00
Total				14,265.27

Additional Information

Uncleared Checks and Payments as of 09/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/15/2015	Check	1122	GHS Cheerleaders	-172.50 —
09/15/2015	Check	1125	Jessica Tatum	-170.00 —