

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 246 COUNTY ROAD 2238
 TROY, AL 36079

4094417	BUSINESS FIRST CHECKING ACCOUNT
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Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2019	12,556.73	Images Enclosed.....	3
0 Deposits/Credits.....	0 +	Minimum Balance.....	11,329.06
5 Withdrawals/Debits.....	1,227.67 -	Average Balance.....	12,080.05
Ending Balance As Of 04/30/2019	11,329.06	Average Available Balance.....	12,080.05

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1636	04/09/2019	300.00	1638	04/30/2019	300.00
1637	04/19/2019	275.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/09/2019	108.78	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 909839910458350 KYZARVALERIE
04/24/2019	243.89	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 911339910261137 KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2019	12,556.73	04/19/2019	11,872.95	04/30/2019	11,329.06
04/09/2019	12,147.95	04/24/2019	11,629.06		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

1636
51-103621

DATE 4-3-19

PAY TO THE ORDER OF GHS Track Team \$ 300⁰⁰
Three hundred + no/100 DOLLARS

MEMO _____

04/09/2019 1636 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

1637
51-103621

DATE 4-19-19

PAY TO THE ORDER OF Jennifer Belham \$ 275⁰⁰
Two hundred seventy-five + no/100 DOLLARS

MEMO 2018 Audit

04/19/2019 1637 \$275.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

1638
51-103621

DATE 4-30-19

PAY TO THE ORDER OF GHS Track Team \$ 300⁰⁰
Three hundred + no/100 DOLLARS

MEMO _____

04/30/2019 1638 \$300.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/06/2019

Reconciled by: VALERIE KYZAR

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	12,556.73
Checks and payments cleared (5)	-1,227.67
Deposits and other credits cleared (0)	0.00
Statement ending balance	11,329.06
Register balance as of 04/30/2019	11,329.06
Cleared transactions after 04/30/2019	0.00
Uncleared transactions after 04/30/2019	1,830.00
Register balance as of 05/06/2019	13,159.06

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2019	Check	1636	GHS Track & Field	-300.00
04/09/2019	Expense		Capital One	-108.78
04/19/2019	Check	1637	Jennifer Pelham	-275.00
04/24/2019	Expense		Capital One	-243.89
04/30/2019	Check	1638	GHS Track & Field	-300.00
Total				-1,227.67

Additional Information

Uncleared deposits and other credits after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2019	Deposit			1,830.00
Total				1,830.00

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

April 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/09/2019	Check	1636	Yes	GHS Track & Field	Donation	Checking	Track & Field Team	-300.00
04/09/2019	Expenditure		Yes	Capital One	Player meals for basketball tournament	Checking	Meals and Entertainment	-108.78
04/19/2019	Check	1637	Yes	Jennifer Pelham	2018 Audit	Checking	Legal & Professional Fees	-275.00
04/24/2019	Expenditure		Yes	Capital One	Tickets, paper, ink, etc.	Checking	Sports Banquet Expenses	-243.89
04/30/2019	Check	1638	Yes	GHS Track & Field	Donation	Checking	Track & Field Team	-300.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

April 2019

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Legal & Professional Fees	275.00
Meals and Entertainment	108.78
Sports Banquet Expenses	243.89
Track & Field Team	600.00
Total Expenditures	\$1,227.67
NET OPERATING REVENUE	\$ -1,227.67
NET REVENUE	\$ -1,227.67

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - April, 2019

	TOTAL
Revenue	
Deer Hunt Revenue	5,447.35
Football Program Ad Revenue	50.00
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
Total Revenue	\$9,947.35
GROSS PROFIT	\$9,947.35
Expenditures	
Awards and Recognition	326.65
Baseball	1,000.00
Concession Stand Supplies	732.00
Deer Hunt Expenses	523.21
Football	4,500.00
Legal & Professional Fees	275.00
Meals and Entertainment	244.45
Repair & Maintenance	51.00
Soccer	700.00
Softball	1,500.00
Sports Banquet Expenses	243.89
Track & Field Team	600.00
Total Expenditures	\$10,696.20
NET OPERATING REVENUE	\$ -748.85
Other Revenue	
Interest Earned	3.12
Total Other Revenue	\$3.12
NET OTHER REVENUE	\$3.12
NET REVENUE	\$ -745.73