

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 246 COUNTY ROAD 2238
 TROY AL 36079-3458

Page 1 of 2
 Account: 4094417
 Date: 11/30/2020
 Enclosures: 2
 Branch: 001

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

Beginning Balance	11/01/20	20,472.85	
Deposits / Misc Credits	1	1,504.35	
Withdrawals / Misc Debits	1	51.00	
** Ending Balance	11/30/20	21,926.20	**
Service Charge		.00	
Average Balance		21,844	
Average Collected Balance		21,844	
Minimum Balance		20,472	
Enclosures		2	

Deposits & Credits

Date	Amount	Activity Description
11/03	1,504.35	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/12	1686	51.00						

* indicates a break in check number sequence

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/03	21,977.20	11/12	21,926.20		

DATE: 11-3-20
 CASH ON HAND
 375 COUNTY ROAD 2218
 GOSHEN, AL 36035

DATE	DESCRIPTION	AMOUNT	BALANCE
11/3/20	CASH ON HAND	1504.35	1504.35
	KTG	200.00	
	Monaghan	650.00	
	Wright	60.00	
	Alford	194.35	

TOTAL \$ 1504.35

\$ 1504.35

⑆5022⑆⑆0103⑆ 40 944 7⑈

11/03/2020 \$1,504.35

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

1686
 61-103621

DATE: 11-5-20

PAY TO THE ORDER OF: Kenscus \$ 51.00

Fifty one and no/100 DOLLARS

MEMO: Valerie S. Kiz

⑆001686⑆ ⑆06210103⑆ 40 944 7⑈

11/12/2020 1686 \$51.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/01/2020

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance.....	20,472.85
Checks and payments cleared (1).....	-51.00
Deposits and other credits cleared (1).....	1,504.35
Statement ending balance.....	<u>21,926.20</u>
Uncleared transactions as of 11/30/2020.....	-170.00
Register balance as of 11/30/2020.....	21,756.20

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2020	Check	1686	Kerseys	-51.00
Total				-51.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2020	Deposit			1,504.35
Total				1,504.35

Additional Information

Uncleared checks and payments as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2020	Check	1671	Alexandria McLendon	-170.00
Total				-170.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

November 2020

	TOTAL
Revenue	
Concession Stand Sales	1,004.35
Football Program Ad Revenue	500.00
Total Revenue	\$1,504.35
GROSS PROFIT	\$1,504.35
Expenditures	
Repair & Maintenance	51.00
Total Expenditures	\$51.00
NET OPERATING REVENUE	\$1,453.35
NET REVENUE	\$1,453.35

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - November, 2020

	TOTAL
Revenue	
Concession Stand Sales	3,333.26
Credit Card Rebate	20.83
Deer Hunt Revenue	6,850.00
Football Program Ad Revenue	6,700.00
Refunds-Allowances	95.69
Total Revenue	\$16,999.78
GROSS PROFIT	\$16,999.78
Expenditures	
Awards and Recognition	1,849.69
Baseball	1,000.00
Concession Stand Expenses	920.62
Concession Stand Supplies	465.02
Deer Hunt Expenses	1,253.47
Dues & Subscriptions	2,394.67
Legal & Professional Fees	600.00
Meals and Entertainment	2,742.76
Petty Cash	250.00
Photography/Senior Banners	500.00
Postage And Delivery	112.00
Repair & Maintenance	205.53
Starting Cash	750.00
Stationery & Printing	767.65
Training	170.00
Total Expenditures	\$13,981.41
NET OPERATING REVENUE	\$3,018.37
Other Revenue	
Interest Earned	24.25
Total Other Revenue	\$24.25
NET OTHER REVENUE	\$24.25
NET REVENUE	\$3,042.62

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/03/2020	Deposit		Yes			Checking	-Split-	1,504.35
11/12/2020	Check	1686	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00