

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

Page 1 of 3
 Account: 4094417
 Date: 12/01/2019
 Enclosures: 10
 Branch: 001

BUSINESS FIRST CHECKING	Acct 4094417
--------------------------------	---------------------

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/19	20,861.35
Deposits / Misc Credits	3	4,755.00
Withdrawals / Misc Debits	8	7,766.93
** Ending Balance	11/30/19	17,849.42 **
Service Charge		.00
Average Balance		20,435
Average Collected Balance		20,435
Minimum Balance		17,849
Enclosures		10

Deposits & Credits

Date	Amount	Activity Description
11/08	2,564.00	Deposit
11/12	75.00	Deposit
11/14	2,116.00	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/08		40.00	11/19	1659	1,453.89	11/14	1662	2,408.00
11/01	1657	42.16	11/18	1660	51.00			
11/20	1658	2,362.47	11/18	1661	205.00			

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
11/15	1,204.41	CAPITAL ONE/ONLINE PMT 931839910169997 KYZARVALERIE

Account: 4094417
Date: 12/01/2019
Enclosures: 10
Branch: 001

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/01	20,819.19	11/14	23,126.19	11/19	20,211.89
11/08	23,343.19	11/15	21,921.78	11/20	17,849.42
11/12	23,418.19	11/18	21,665.78		

DATE: 11-8-19
 GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 Conc.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

TOTAL \$ 2570.00
 \$ 2570.00
 ⑆5022⑆0403⑆ 4094417⑆

11/08/2019 \$2,564.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 DATE: 11-8-19
 1659 61-103621

PAY TO THE ORDER OF: Pepsi of Luverne
 One thousand four hundred fifty three + ⁸⁹/₁₀₀ \$ 1453.89
 Valeriu S. Kyz
 Acct # 04922
 Jan R. D...
 MEMO: #001659⑆ ⑆06240403⑆ 4094417⑆

11/19/2019 1659 \$1,453.89

Checking Deposit
 DDADEP
 Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 Date: 11/12/2019 Drawer #: 106 Seq #: 190 Item Seq: 20500052830
 Amount: \$ 75.00
 ⑆5011⑆1031⑆ 4094417⑆

11/12/2019 \$75.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 DATE: 11-8-19
 1660 61-103621

PAY TO THE ORDER OF: Kersey's
 Fifty one + ⁰⁰/₁₀₀ \$ 51.00
 Valeriu S. Kyz
 Inv. # 779590
 Jan R. D...
 MEMO: #001660⑆ ⑆06240403⑆ 4094417⑆

11/18/2019 1660 \$51.00

Checking Deposit
 DDADEP
 Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 Date: 11/14/2019 Drawer #: 103 Seq #: 111 Item Seq: 185000195240
 Amount: \$ 2,116.00
 ⑆5011⑆1031⑆ 4094417⑆

11/14/2019 \$2,116.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 DATE: 11-12-19
 1661 61-103621

PAY TO THE ORDER OF: Kerry Coston
 Two hundred five + ⁰⁰/₁₀₀ \$ 205.00
 Valeriu S. Kyz
 Jan R. D...
 MEMO: #001661⑆ ⑆06240403⑆ 4094417⑆

11/18/2019 1661 \$205.00

Checking Withdrawal
 DDAWDL
 Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 Date: 11/08/2019 Drawer #: 110 Seq #: 48 Item Seq: 19500082260
 Amount: \$ 40.00
 Valeriu S. Kyz
 ⑆5017⑆1031⑆ 4094417⑆

11/08/2019 \$40.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 DATE: 11-12-19
 1662 61-103621

PAY TO THE ORDER OF: GHS Foot ball
 Two thousand four hundred eight + ⁰⁰/₁₀₀ \$ 2408.00
 Valeriu S. Kyz
 Buses for playoffs
 Jan R. D...
 MEMO: #001662⑆ ⑆06240403⑆ 4094417⑆

11/14/2019 1662 \$2,408.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 DATE: 10-30-19
 1657 61-103621

PAY TO THE ORDER OF: Jeanie Flowers
 Forty two + ¹⁶/₁₀₀ \$ 42.16
 Valeriu S. Kyz
 Inv. # 11138
 Jan R. D...
 MEMO: #001657⑆ ⑆06240403⑆ 4094417⑆

11/01/2019 1657 \$42.16

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 DATE: 11-8-19
 1658 61-103621

PAY TO THE ORDER OF: Henderson Black Grocery
 Two thousand three hundred sixty two + ⁴⁷/₁₀₀ \$ 2362.47
 Valeriu S. Kyz
 Inv. # 1975/2119/2128/2163
 Jan R. D...
 MEMO: #001658⑆ ⑆06240403⑆ 4094417⑆

11/20/2019 1658 \$2,362.47

Goshen High School Sports Boosters Inc.

Checking, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/03/2019

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance	20,861.35
Checks and payments cleared (8)	-7,766.93
Deposits and other credits cleared (3)	4,755.00
Statement ending balance	<u>17,849.42</u>

Register balance as of 11/30/2019.....17,849.42

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2019	Check	1657	Jeans Flowers	-42.16
11/08/2019	Expense			-40.00
11/14/2019	Check	1662	GHS Football	-2,408.00
11/15/2019	Expense		Capital One	-1,204.41
11/18/2019	Check	1660	Kerseys	-51.00
11/18/2019	Check	1661	Kerry Coston	-205.00
11/19/2019	Check	1659	Pepsi of Luverne	-1,453.89
11/20/2019	Check	1658	Henderson-Black Grocery	-2,362.47

Total-7,766.93

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/08/2019	Deposit			2,564.00
11/12/2019	Deposit			75.00
11/14/2019	Deposit			2,116.00

Total4,755.00

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

November 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/08/2019	Deposit		Yes			Checking	Concession Stand Sales	2,564.00
11/08/2019	Expenditure		Yes			Checking	Starting Cash	-40.00
11/12/2019	Deposit		Yes			Checking	Football Program Ad Revenue	75.00
11/14/2019	Check	1662	Yes	GHS Football	Buses for players, band and cheer for playoff game	Checking	Travel	-2,408.00
11/14/2019	Deposit		Yes			Checking	-Split-	2,116.00
11/15/2019	Expenditure		Yes	Capital One		Checking	-Split-	-1,204.41
11/18/2019	Check	1660	Yes	Kerseys		Checking	Repair & Maintenance	-51.00
11/18/2019	Check	1661	Yes	Kerry Coston		Checking	Training	-205.00
11/19/2019	Check	1659	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-1,453.89
11/20/2019	Check	1658	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-2,362.47

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

November 2019

	TOTAL
Revenue	
Concession Stand Sales	4,655.00
Football Program Ad Revenue	75.00
Football Program Sales	25.00
Total Revenue	\$4,755.00
GROSS PROFIT	\$4,755.00
Expenditures	
Awards and Recognition	188.89
Concession Stand Expenses	3,869.80
Concession Stand Supplies	228.31
Equipment	38.49
Meals and Entertainment	695.28
Repair & Maintenance	51.00
Starting Cash	40.00
Training	205.00
Travel	2,408.00
Total Expenditures	\$7,724.77
NET OPERATING REVENUE	\$ -2,969.77
NET REVENUE	\$ -2,969.77

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - November, 2019

	TOTAL
Revenue	
Concession Stand Sales	19,000.55
Deer Hunt Revenue	8,647.35
Football Program Ad Revenue	18,151.45
Football Program Sales	687.00
Gun Raffle Revenue	4,100.00
Membership Dues	80.00
Sports Banquet Tickets	2,630.00
Total Revenue	\$53,296.35
GROSS PROFIT	\$53,296.35
Expenditures	
Awards and Recognition	695.17
Baseball	1,000.00
Concession Stand Expenses	9,234.23
Concession Stand Supplies	2,028.25
Deer Hunt Expenses	523.21
Dues & Subscriptions	1,910.75
Equipment	38.49
Football	4,500.00
Legal & Professional Fees	551.30
Meals and Entertainment	1,838.86
Petty Cash	1,050.00
Photography/Senior Banners	1,500.00
Postage And Delivery	67.00
Repair & Maintenance	204.00
Shirts & Hats	1,500.00
Soccer	700.00
Softball	1,500.00
Sports Banquet Expenses	6,981.39
Starting Cash	720.00
Stationery & Printing	6,269.19
Track & Field Team	600.00
Training	205.00
Travel	2,408.00
Volleyball	1,500.00
Total Expenditures	\$47,524.84
NET OPERATING REVENUE	\$5,771.51
Other Revenue	
Interest Earned	17.79
Total Other Revenue	\$17.79
NET OTHER REVENUE	\$17.79
NET REVENUE	\$5,789.30