

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

Page 1 of 2
 Account: 4094417
 Date: 01/03/2021
 Enclosures: 4
 Branch: 001

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

Beginning Balance	12/01/20	21,926.20	
Deposits / Misc Credits	1	140.00	
Withdrawals / Misc Debits	4	3,731.80	
** Ending Balance	12/31/20	18,334.40	**
Service Charge		.00	
Average Balance		19,181	
Average Collected Balance		19,181	
Minimum Balance		18,194	
Enclosures		4	

Deposits & Credits

Date	Amount	Activity Description
12/29	140.00	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/08	1687	910.44	12/11	1688	2,000.00	12/18	1689	187.00

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
12/02	634.36	CAPITAL ONE/ONLINE PMT 3B7SMQFQU75AB5A VALERIE S KYZAR

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/02	21,291.84	12/11	18,381.40	12/29	18,334.40
12/08	20,381.40	12/18	18,194.40		

12-29-20
Dues
Donation

DATE	DESCRIPTION	AMOUNT	BALANCE
12/29/20	Dues	140.00	140.00

4502201031 40 944 7#

\$ 140.00

12/29/2020 \$140.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36036

1687
61-103621

DATE 12-1-20

PAY TO THE ORDER OF Henderson Black Grocery \$ 910.44
Nine hundred ten & 44/100

MEMO Value of Kyz
James S. Johnson

4004567# 4062401031 40 944 7#

12/08/2020 1687 \$910.44

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36036

1688
61-103621

DATE 12-8-20

PAY TO THE ORDER OF GHS Basketball \$ 2,000.00
Two thousand & no/100

MEMO Girls \$1000 / Boys \$1000
Value of Kyz

4004568# 4062401031 40 944 7#

12/11/2020 1688 \$2,000.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36036

1689
61-103621

DATE 12-10-20

PAY TO THE ORDER OF CNA Surety \$ 187.00
One hundred eighty seven & no/100

MEMO Value of Kyz

4004569# 4062401031 40 944 7#

12/18/2020 1689 \$187.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/08/2021

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance	21,926.20
Checks and payments cleared (4)	-3,731.80
Deposits and other credits cleared (1)	140.00
Statement ending balance	<u>18,334.40</u>

Uncleared transactions as of 12/31/2020	-170.00
Register balance as of 12/31/2020	<u>18,164.40</u>

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2020	Expense			-634.36
12/08/2020	Check	1687	Henderson-Black Grocery	-910.44
12/11/2020	Check	1688	Goshen High School Basketball	-2,000.00
12/18/2020	Check	1689	CNA Surety	-187.00
Total				-3,731.80

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2020	Deposit			140.00
Total				140.00

Additional Information

Uncleared checks and payments as of 12/31/2020

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

December 2020

	TOTAL
Revenue	
Donations	100.00
Membership Dues	40.00
Total Revenue	\$140.00
GROSS PROFIT	\$140.00
Expenditures	
Basketball	2,000.00
Concession Stand Expenses	910.44
Insurance	187.00
Meals and Entertainment	634.36
Total Expenditures	\$3,731.80
NET OPERATING REVENUE	\$ -3,591.80
NET REVENUE	\$ -3,591.80

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
Concession Stand Sales	3,333.26
Credit Card Rebate	20.83
Deer Hunt Revenue	6,850.00
Donations	100.00
Football Program Ad Revenue	6,700.00
Membership Dues	40.00
Refunds-Allowances	95.69
Total Revenue	\$17,139.78
GROSS PROFIT	\$17,139.78
Expenditures	
Awards and Recognition	1,849.69
Baseball	1,000.00
Basketball	2,000.00
Concession Stand Expenses	1,831.06
Concession Stand Supplies	465.02
Deer Hunt Expenses	1,253.47
Dues & Subscriptions	2,394.67
Insurance	187.00
Legal & Professional Fees	600.00
Meals and Entertainment	3,377.12
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	\$17,713.21
NET OPERATING REVENUE	\$ -573.43
Other Revenue	
Interest Earned	24.25
Total Other Revenue	\$24.25
NET OTHER REVENUE	\$24.25
NET REVENUE	\$ -549.18

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/02/2020	Expenditure		Yes			Checking	Meals and Entertainment	-634.36
12/08/2020	Check	1687	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-910.44
12/11/2020	Check	1688	Yes	Goshen High School Basketball		Checking	Basketball	-2,000.00
12/18/2020	Check	1689	Yes	CNA Surety	Bond Insurance	Checking	Insurance	-187.00
12/29/2020	Deposit		Yes		Dues - Freeman/Warrick Donation in Memory of Joan Beard	Checking	-Split-	140.00