

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

Account: [REDACTED]
 Date: 01/01/2020
 Enclosures: 8
 Branch: 001

BUSINESS FIRST CHECKING	Acct [REDACTED]
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/19	17,849.42
Deposits / Misc Credits	3	2,924.00
Withdrawals / Misc Debits	5	2,035.59
** Ending Balance	12/31/19	18,737.83 **
Service Charge		.00
Average Balance		18,834
Average Collected Balance		18,834
Minimum Balance		17,849
Enclosures		8

Deposits & Credits

Date	Amount	Activity Description
12/03	400.00	Deposit
12/04	2,100.00	Deposit
12/16	424.00	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/04	1663	948.50	12/18	1665	170.00	12/20	1667	187.00
12/09	1664	598.85	12/19	1666	131.24			

* indicates a break in check number sequence

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/03	18,249.42	12/16	19,226.07	12/20	18,737.83
12/04	19,400.92	12/18	19,056.07		
12/09	18,802.07	12/19	18,924.83		

Goshen High School Sports Boosters Inc.

Checking, Period Ending 12/31/2019

RECONCILIATION REPORT

Reconciled on: 01/08/2020

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance	17,849.42
Checks and payments cleared (5)	-2,035.59
Deposits and other credits cleared (3)	2,924.00
Statement ending balance	<u>18,737.83</u>
Register balance as of 12/31/2019	18,737.83
Cleared transactions after 12/31/2019	0.00
Uncleared transactions after 12/31/2019	800.00
Register balance as of 01/08/2020	<u>19,537.83</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2019	Check	1663	GHS Swim Team	-948.50
12/09/2019	Check	1664	Henderson-Black Grocery	-598.85
12/18/2019	Check	1665	Dakota McConnell	-170.00
12/19/2019	Check	1666	Pepsi of Luverne	-131.24
12/20/2019	Check	1667	CNA Surety	-187.00
Total				-2,035.59

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2019	Deposit			400.00
12/04/2019	Deposit			2,100.00
12/16/2019	Deposit			424.00
Total				2,924.00

Additional Information

Uncleared deposits and other credits after 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2020	Deposit			800.00
Total				800.00

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

December 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/03/2019	Deposit		Yes		From Pee Wee Football - Reimbursement for drinks and food sold	Checking	Concession Stand Sales	400.00
12/04/2019	Check	1663	Yes	GHS Swim Team		Checking	Swim Team	-948.50
12/04/2019	Deposit		Yes		Albritton	Checking	Deer Hunt Revenue	2,100.00
12/09/2019	Check	1664	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-598.85
12/16/2019	Deposit		Yes			Checking	T-Shirt Fundraiser Profit	424.00
12/18/2019	Check	1665	Yes	Dakota McConnell	Coaches Training	Checking	Training	-170.00
12/18/2019	Deposit		Yes			CD	Interest Earned	11.39
12/19/2019	Check	1666	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-131.24
12/20/2019	Check	1667	Yes	CNA Surety	bond renewal	Checking	Insurance	-187.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

December 2019

	TOTAL
Revenue	
Concession Stand Sales	400.00
Deer Hunt Revenue	2,100.00
T-Shirt Fundraiser Profit	424.00
Total Revenue	\$2,924.00
GROSS PROFIT	\$2,924.00
Expenditures	
Concession Stand Expenses	730.09
Insurance	187.00
Swim Team	948.50
Training	170.00
Total Expenditures	\$2,035.59
NET OPERATING REVENUE	\$888.41
Other Revenue	
Interest Earned	11.39
Total Other Revenue	\$11.39
NET OTHER REVENUE	\$11.39
NET REVENUE	\$899.80

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Concession Stand Sales	19,400.55
Deer Hunt Revenue	10,747.35
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
T-Shirt Fundraiser Profit	424.00
Total Revenue	\$56,220.35
GROSS PROFIT	\$56,220.35
Expenditures	
Awards and Recognition	695.17
Baseball	1,000.00
Concession Stand Expenses	9,964.32
Concession Stand Supplies	2,028.25
Deer Hunt Expenses	523.21
Dues & Subscriptions	1,910.75
Equipment	38.49
Football	4,500.00
Insurance	187.00
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
Swim Team	948.50
Track & Field Team	600.00
Training	375.00
Travel	2,408.00
Volleyball	1,500.00
Total Expenditures	\$49,560.43
NET OPERATING REVENUE	\$6,659.92
Other Revenue	
Interest Earned	29.18
Total Other Revenue	\$29.18

	TOTAL
NET OTHER REVENUE	\$29.18
NET REVENUE	\$6,689.10
