

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

Page 1 of 4
 Account: 4094417
 Date: 10/31/2019
 Enclosures: 15
 Branch: 001

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

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/19	17,099.20	
Deposits / Misc Credits	9	10,518.75	
Withdrawals / Misc Debits	7	6,756.60	
** Ending Balance	10/31/19	20,861.35	**
Service Charge		.00	
Average Balance		17,137	
Average Collected Balance		17,137	
Minimum Balance		13,501	
Enclosures		15	

Deposits & Credits

Date	Amount	Activity Description
10/02	638.00	Deposit
10/04	900.00	Deposit
10/09	50.00	Deposit
10/17	2,400.00	Deposit
10/18	2,114.00	Deposit
10/21	75.00	Deposit
10/28	50.00	Deposit
10/29	800.00	Deposit
10/30	3,491.75	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/10		300.00	10/31		80.00	10/09	1655	2,358.05
10/17		300.00	10/22	1650	25.00	10/15	1656	2,527.87

* indicates a break in check number sequence

Account: 4094417
Date: 10/31/2019
Enclosures: 15
Branch: 001

Withdrawals & Debits

Date	Amount	Activity Description
10/22	1,165.68	CAPITAL ONE/ONLINE PMT 929439910381795 KYZARVALERIE

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/02	17,737.20	10/17	15,601.28	10/29	17,449.60
10/04	18,637.20	10/18	17,715.28	10/30	20,941.35
10/09	16,329.15	10/21	17,790.28	10/31	20,861.35
10/10	16,029.15	10/22	16,599.60		
10/15	13,501.28	10/28	16,649.60		

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/02/2019 Drawer #: 104 Item Seq: 175000083030

Amount: \$ 638.00

⑆5011⑆⑆031⑆ 4094417⑆

10/02/2019 \$638.00

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/28/2019 Drawer #: 104 Seq #: 31 Item Seq: 175000109680

Amount: \$ 50.00

⑆5011⑆⑆031⑆ 4094417⑆

10/28/2019 \$50.00

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/04/2019 Drawer #: 106 Seq #: 7 Item Seq: 24500028850

Amount: \$ 900.00

⑆5011⑆⑆031⑆ 4094417⑆

10/04/2019 \$900.00

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/29/2019 Drawer #: 106 Seq #: 11 Item Seq: 20500039820

Amount: \$ 800.00

⑆5011⑆⑆031⑆ 4094417⑆

10/29/2019 \$800.00

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/08/2019 Drawer #: 104 Seq #: 14 Item Seq: 175000075600

Amount: \$ 50.00

⑆5011⑆⑆031⑆ 4094417⑆

10/09/2019 \$50.00

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/30/2019 Drawer #: 104 Seq #: 15 Item Seq: 175000075600

Amount: \$ 3,491.75

⑆5022⑆⑆0103⑆ 40 9441 7⑆

10-30-19

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	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

TOTAL \$ 3491.75

10/30/2019 \$3,491.75

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/17/2019 Drawer #: 110 Seq #: 19 Item Seq: 195000061830

Amount: \$ 2,400.00

⑆5011⑆⑆031⑆ 4094417⑆

10/17/2019 \$2,400.00

Checking Withdrawal
DDAWDL

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/10/2019 Drawer #: 103 Seq #: 15 Item Seq: 165000127000

Amount: \$ 300.00

⑆5017⑆⑆031⑆ 4094417⑆

Value of \$300

10/10/2019 \$300.00

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/18/2019 Drawer #: 104 Seq #: 14 Item Seq: 175000075600

Amount: \$ 2,114.00

⑆5022⑆⑆0103⑆ 40 9441 7⑆

10-18-19

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	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

TOTAL \$ 2114.00

*Chq. 1149.00
Dep. 25.00*

10/18/2019 \$2,114.00

Checking Withdrawal
DDAWDL

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/17/2019 Drawer #: 110 Seq #: 71 Item Seq: 195000062070

Amount: \$ 300.00

⑆5017⑆⑆031⑆ 4094417⑆

Value of \$300

10/17/2019 \$300.00

Checking Deposit
DDADEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/21/2019 Drawer #: 103 Seq #: 5 Item Seq: 165000146890

Amount: \$ 75.00

⑆5011⑆⑆031⑆ 4094417⑆

10/21/2019 \$75.00

Checking Withdrawal
DDAWDL

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/31/2019 Drawer #: 110 Seq #: 17 Item Seq: 19500030850

Amount: \$ 80.00

⑆5017⑆⑆031⑆ 4094417⑆

Value of \$80

10/31/2019 \$80.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 38035

DATE 8-23-19

1650 81-103621

PAY TO THE ORDER OF Office of the Attorney General \$ 25⁰⁰

Twenty-five DOLLARS

MEMO 44-4883291 Form 2018-990

Valerie S. Kyzar
Gen. R. Shan Jr.

001650 40624010334 40 9441 7*

10/22/2019 1650 \$25.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 38035

DATE 10-4-19

1655 81-103621

PAY TO THE ORDER OF Henderson Black Grocery \$ 2358.05

Two thousand three hundred fifty-eight + ⁰⁵/₁₀₀ DOLLARS

MEMO

Valerie S. Kyzar
Gen. R. Shan Jr.

001655 40624010334 40 9441 7*

10/09/2019 1655 \$2,358.05

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 38035

DATE 10-9-19

1656 81-103621

PAY TO THE ORDER OF Pepsi of Laverne \$ 2527.87

Two thousand five hundred twenty-seven + ⁸⁷/₁₀₀ DOLLARS

MEMO

Valerie S. Kyzar
Gen. R. Shan Jr.

001656 40624010334 40 9441 7*

10/15/2019 1656 \$2,527.87

Goshen High School Sports Boosters Inc.

Checking, Period Ending 10/31/2019

RECONCILIATION REPORT

Reconciled on: 11/01/2019

Reconciled by: VALERIE KYZAR

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

Summary

	USD
Statement beginning balance.....	17,099.20
Checks and payments cleared (7).....	-6,756.60
Deposits and other credits cleared (9).....	10,518.75
Statement ending balance.....	<u>20,861.35</u>
Uncleared transactions as of 10/31/2019.....	-42.16
Register balance as of 10/31/2019.....	<u>20,819.19</u>

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/23/2019	Check	1650	Alabama Attorney General's ...	-25.00
10/09/2019	Check	1655	Henderson-Black Grocery	-2,358.05
10/10/2019	Expense			-300.00
10/15/2019	Check	1656	Pepsi of Luverne	-2,527.87
10/17/2019	Expense			-300.00
10/22/2019	Expense		Capital One	-1,165.68
10/31/2019	Expense			-80.00
Total				-6,756.60

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2019	Deposit			638.00
10/04/2019	Deposit			900.00
10/09/2019	Deposit			50.00
10/17/2019	Deposit			2,400.00
10/18/2019	Deposit			2,114.00
10/21/2019	Deposit			75.00
10/28/2019	Deposit			50.00
10/29/2019	Deposit			800.00
10/30/2019	Deposit			3,491.75
Total				10,518.75

Additional Information

Uncleared checks and payments as of 10/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2019	Check	1657	Jeans Flowers	-42.16
Total				-42.16

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

October 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/02/2019	Deposit		Yes			Checking	Concession Stand Sales	638.00
10/04/2019	Deposit		Yes			Checking	Football Program Ad Revenue	900.00
10/09/2019	Check	1655	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-2,358.05
10/09/2019	Deposit		Yes			Checking	Football Program Ad Revenue	50.00
10/10/2019	Expenditure		Yes		Varsity Concessions	Checking	Starting Cash	-300.00
10/15/2019	Check	1656	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-2,527.87
10/15/2019	Expenditure		Yes		Varsity Concessions	Checking	Starting Cash	-300.00
10/17/2019	Deposit		Yes		Albritton 6 deposits	Checking	Deer Hunt Revenue	2,400.00
10/18/2019	Deposit		Yes			Checking	-Split-	2,114.00
10/21/2019	Deposit		Yes			Checking	Football Program Ad Revenue	75.00
10/22/2019	Expenditure		Yes	Capital One		Checking	-Split-	-1,165.68
10/28/2019	Deposit		Yes			Checking	Football Program Ad Revenue	50.00
10/29/2019	Deposit		Yes			Checking	Deer Hunt Revenue	800.00
10/30/2019	Check	1657	Yes	Jeans Flowers	Volleyball Sr. Night	Checking	Awards and Recognition	-42.16
10/30/2019	Deposit		Yes			Checking	-Split-	3,491.75
10/31/2019	Expenditure		Yes			Checking	Starting Cash	-80.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

October 2019

	TOTAL
Revenue	
Concession Stand Sales	5,631.75
Deer Hunt Revenue	3,200.00
Football Program Ad Revenue	1,375.00
Football Program Sales	312.00
Total Revenue	\$10,518.75
GROSS PROFIT	\$10,518.75
Expenditures	
Awards and Recognition	179.63
Concession Stand Expenses	5,214.43
Concession Stand Supplies	41.50
Meals and Entertainment	658.20
Starting Cash	680.00
Total Expenditures	\$6,773.76
NET OPERATING REVENUE	\$3,744.99
NET REVENUE	\$3,744.99

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - October, 2019

	TOTAL
Revenue	
Concession Stand Sales	14,345.55
Deer Hunt Revenue	8,647.35
Football Program Ad Revenue	18,076.45
Football Program Sales	662.00
Gun Raffle Revenue	4,100.00
Membership Dues	80.00
Sports Banquet Tickets	2,630.00
Total Revenue	\$48,541.35
GROSS PROFIT	\$48,541.35
Expenditures	
Awards and Recognition	506.28
Baseball	1,000.00
Concession Stand Expenses	5,364.43
Concession Stand Supplies	1,799.94
Deer Hunt Expenses	523.21
Dues & Subscriptions	1,910.75
Football	4,500.00
Legal & Professional Fees	551.30
Meals and Entertainment	1,143.58
Petty Cash	1,050.00
Photography/Senior Banners	1,500.00
Postage And Delivery	67.00
Repair & Maintenance	153.00
Shirts & Hats	1,500.00
Soccer	700.00
Softball	1,500.00
Sports Banquet Expenses	6,981.39
Starting Cash	680.00
Stationery & Printing	6,269.19
Track & Field Team	600.00
Volleyball	1,500.00
Total Expenditures	\$39,800.07
NET OPERATING REVENUE	\$8,741.28
Other Revenue	
Interest Earned	17.79
Total Other Revenue	\$17.79
NET OTHER REVENUE	\$17.79
NET REVENUE	\$8,759.07