

NHS Gridiron Club – October 2021 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF OCTOBER

Reconciliation Summary – Chase Bank Checking Account	\$104,317.24
Reconciliation Summary – Chase Bank Savings Account	\$ 10,009.03

Chase Bank Checking Account balance includes outstanding items:

Outstanding transactions	\$6,324.33
--------------------------	------------

FUNDRAISING ACTIVITY FOR THE MONTH OF OCTOBER

Direct public donations.

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations

10:54 AM
11/07/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 10/29/2021

	<u>Oct 29, 21</u>
Beginning Balance	95,172.42
Cleared Transactions	
Checks and Payments - 26 items	-8,645.49
Deposits and Credits - 15 items	17,790.31
	<u>9,144.82</u>
Total Cleared Transactions	<u>9,144.82</u>
Cleared Balance	<u><u>104,317.24</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-6,324.41
Deposits and Credits - 1 item	0.08
	<u>-6,324.33</u>
Total Uncleared Transactions	<u>-6,324.33</u>
Register Balance as of 10/29/2021	<u><u>97,992.91</u></u>
Ending Balance	97,992.91

10:18 AM

11/07/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	10,008.95
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,009.03</u></u>
Register Balance as of 10/31/2021	10,009.03
Ending Balance	10,009.03

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit & Loss

October 1 - 29, 2021

	<u>Oct 1 - 29, 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	1,500.00
Other Types of Income	0.08
Program Income	
Miscellaneous Income	14,876.35
	<u>14,876.35</u>
Total Program Income	14,876.35
Senior Fundraiser	2,006.68
	<u>2,006.68</u>
Total Income	18,383.11
Expense	
Booster Expenses	
Accounting Fees	45.86
Copier Rental	448.12
Miscellaneous	7,099.16
	<u>7,593.14</u>
Total Booster Expenses	7,593.14
Communication	
Prep 365	10.00
	<u>10.00</u>
Total Communication	10.00
Game Expenses	
Programs	798.00
Sponsor Banners	103.31
	<u>901.31</u>
Total Game Expenses	901.31
Hospitality	
Freshman Banquet	87.00
	<u>87.00</u>
Total Hospitality	87.00
Program Expenses	
Cleaning and Repair of Uniforms	820.90
Miscellaneous	47.72
Training Equipment	1,192.89
	<u>2,061.51</u>
Total Program Expenses	2,061.51
Snack Bar Purchases	4,529.79
	<u>4,529.79</u>
Total Expense	15,182.75
Net Ordinary Income	3,200.36
Net Income	<u><u>3,200.36</u></u>