

NHS Gridiron Club – JULY 2020 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF JULY

Reconciliation Summary – Chase Bank Checking Account	\$46,916.10
Reconciliation Summary – Chase Bank Savings Account	\$10,007.80

Chase Bank Checking Account balance includes the following outstanding items:

Julie Granier BeeNCreative Cookies      \$150.00 – 8/5 check has been voided.

FUNDRAISING ACTIVITY FOR THE MONTH OF JULY

N/A

FUTURE EXPENDITURES

BSN to order 15 additional blue uniforms and recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

N/A

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Accrual Basis

NORCO HIGH SCHOOL GRIDIRON CLUB  
Profit & Loss  
July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Program Income	
Blast Fundraiser	<u>22.50</u>
Total Program Income	<u>22.50</u>
Total Income	22.58
Expense	
Booster Expenses	
Copier Rental	<u>813.00</u>
Total Booster Expenses	813.00
Communication	
Prep 365	<u>60.00</u>
Total Communication	<u>60.00</u>
Total Expense	<u>873.00</u>
Net Ordinary Income	<u>-850.42</u>
Net Income	<u><u>-850.42</u></u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 07/31/2020**

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	<u>Jul 31, 20</u>
Beginning Balance	47,916.52
Cleared Transactions	
Checks and Payments - 2 items	-873.00
Deposits and Credits - 1 item	22.50
Total Cleared Transactions	<u>-850.50</u>
Cleared Balance	<u><u>47,066.02</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-150.00
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	<u>-149.92</u>
Register Balance as of 07/31/2020	<u><u>46,916.10</u></u>
Ending Balance	46,916.10

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 07/31/2020**

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	<u>Jul 31, 20</u>
Beginning Balance	10,007.72
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,007.80</u></u>
Register Balance as of 07/31/2020	10,007.80
Ending Balance	10,007.80