

NHS Gridiron Club – MAY 2021 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF MAY

Reconciliation Summary – Chase Bank Checking Account	\$37,229.23
Reconciliation Summary – Chase Bank Savings Account	\$10,008.61

Chase Bank Checking Account balance includes the following outstanding items:

175	Edison Football Boosters	\$600.00
176	MVHS Football	\$650.00

FUNDRAISING ACTIVITY FOR THE MONTH OF MAY

Physical Fundraiser	\$2,225.00
Amazon Smile	\$ 75.00
Freshman Parent Meeting	\$ 250.00

FUTURE EXPENDITURES

Recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

Direct public donations

NORCO HIGH SCHOOL GRIDIRON CLUB  
Profit & Loss  
May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Program Income	
Miscellaneous Income	322.25
Physical Fundraiser	2,225.00
Total Program Income	<u>2,547.25</u>
Total Income	2,547.33
Expense	
Booster Expenses	
Accounting Fees	0.63
Copier Rental	397.46
Total Booster Expenses	398.09
Communication	
Prep 365	30.00
Total Communication	30.00
Program Expenses	
Miscellaneous	421.41
Total Program Expenses	<u>421.41</u>
Total Expense	<u>849.50</u>
Net Ordinary Income	1,697.83
Other Income/Expense	
Other Expense	
Ask My Accountant	300.00
Total Other Expense	<u>300.00</u>
Net Other Income	<u>-300.00</u>
Net Income	<u><u>1,397.83</u></u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 05/28/2021**

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	<u>May 28, 21</u>	
<b>Beginning Balance</b>		36,435.86
<b>Cleared Transactions</b>		
Checks and Payments - 6 items	-1,753.88	
Deposits and Credits - 3 items	2,547.25	
<b>Total Cleared Transactions</b>	<u>793.37</u>	
<b>Cleared Balance</b>		<u><u>37,229.23</u></u>
<b>Uncleared Transactions</b>		
Deposits and Credits - 1 item	0.08	
<b>Total Uncleared Transactions</b>	<u>0.08</u>	
<b>Register Balance as of 05/28/2021</b>		<u><u>37,229.31</u></u>
<b>New Transactions</b>		
Checks and Payments - 2 items	-1,250.00	
<b>Total New Transactions</b>	<u>-1,250.00</u>	
<b>Ending Balance</b>		<u><u>35,979.31</u></u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 05/28/2021**

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	<u>May 28, 21</u>
Beginning Balance	10,008.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,008.61</u></u>
Register Balance as of 05/28/2021	10,008.61
Ending Balance	10,008.61