

NHS Gridiron Club – June 2024 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF MAY

Ending Balance 05/31/2024

Reconciliation Summary – Chase Bank Checking Account	\$ 84,018.89
Reconciliation Summary – Chase Bank Savings Account	\$ 12,511.87

FUNDRAISING ACTIVITY FOR THE MONTH OF May

- Powder Puff
 - Gates & Snack Bar
 - Physicals

Outstanding Checks

- Check # 320 – Sara Gonzales \$540 (screen Printing)
- Check # 321– Circle City Cornhole LLC \$2000 (tournament/fundraiser)

FUTURE EXPENDITURES

- Recurring Charges for Sports Engine \$10.00
- Recurring Charge for Intuit (Quickbooks) \$30.00

FUTURE FUNDRAISING

- Local Company Sponsorships
- Horseweek Donation for Volunteering

*Outstanding Deposits made in June \$7605

Noro High School Gridiron Club
BUS COMPLETE CHK (3223) - 1, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/08/2024

Reconciled by: Shara Speake

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

Summary

	USD
Statement beginning balance.....	
Checks and payments cleared (14).....	120,601.83
Deposits and other credits cleared (7).....	-42,664.94
Statement ending balance.....	<u>6,082.00</u>
	<u>84,018.89</u>
Uncleared transactions as of 05/31/2024.....	
Register balance as of 05/31/2024.....	-10.00
Cleared transactions after 05/31/2024.....	84,008.89
Uncleared transactions after 05/31/2024.....	0.00
Register balance as of 06/08/2024.....	3,992.61
	<u>88,001.50</u>

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2024	Check	317	NHS ASB Football	-290.75
04/25/2024	Check	316	NHS ASB Football	-177.53
04/30/2024	Expense		Sports Engine, Inc.	-10.00
05/02/2024	Expense		Sam's Club	-441.02
05/03/2024	Check	318	San Jacinto High School	-250.00
05/08/2024	Expense	925280261 & 925406900	BSN Sports	-35,434.55
05/08/2024	Expense	925148400	BSN Sports	-698.19
05/08/2024	Expense	925089415	BSN Sports	-1,052.95
05/08/2024	Expense	3191	Myrror Emages Signs	-457.00
05/08/2024	Expense	3153	Myrror Emages Signs	-1,067.20
05/08/2024	Check	319	NHS ASB Football	-147.07
05/20/2024	Expense		QuickBooks Payments	-30.00
05/21/2024	Expense		Smart & Final	-93.11
05/22/2024	Expense		BSN Sports	-2,515.57
Total				-42,664.94

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2024	Deposit		Zeffy	90.00
05/14/2024	Deposit	1	Joshua Delbuono	30.00
05/14/2024	Deposit	1	David Herren	30.00
05/20/2024	Deposit	1	Peter Mattar	5,000.00
05/20/2024	Deposit		Zeffy	60.00
05/23/2024	Deposit			23.00
05/28/2024	Deposit		Zeffy	849.00
Total				6,082.00

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Expense		Sports Engine, Inc.	-10.00
Total				-10.00

Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
				-2.04
06/03/2024	Expense			-1,070.35
06/04/2024	Expense		Sport Scope	-540.00
06/05/2024	Check	320	Sara Gonzales	-2,000.00
06/08/2024	Check	321	Crown City Cornhole LLC	
Total				-3,612.39

Uncleared deposits and other credits after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
				733.00
06/03/2024	Deposit			900.00
06/03/2024	Deposit			188.00
06/03/2024	Deposit			236.00
06/03/2024	Deposit			210.00
06/03/2024	Deposit			911.00
06/03/2024	Deposit			558.00
06/03/2024	Deposit			2,514.00
06/03/2024	Deposit			455.00
06/03/2024	Deposit			900.00
Total				7,605.00

Noro High School Gridiron Club

CHASE BUS TOTAL SAV (6001) - 1, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/08/2024

Reconciled by: Shara Speake

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

Summary

USD

Statement beginning balance.....	12,511.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.10
Statement ending balance.....	<u>12,511.87</u>
Register balance as of 05/31/2024.....	12,511.87

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Deposit			0.10
Total				0.10

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit Loss

May 2024

	TOTAL
Revenue	
Investments	0.00
Interest-Savings, Short-term CD	0.10
Total Investments	0.10
Program Income	0.00
Physical Fundraiser	5,000.00
Powder Puff Game Fundraiser	750.00
Snack Bar Income	122.00
Spirit Pack Fundraiser	210.00
Total Program Income	6,082.00
Total Revenue	\$6,082.10
Expenditures	
Booster Expenses	0.00
Accounting Fees	30.00
Miscellaneous	147.00
Total Booster Expenses	177.00
Communication	0.00
Prep 365 / Sports Engine	10.00
Total Communication	10.00
Hospitality	0.00
Team Meals	93.11
Total Hospitality	93.11
Program Expenses	0.00
Coaches Gear	457.00
Spirit Packs	1,067.20
Training Equipment	4,266.71
Uniform Contingency	35,434.50
Total Program Expenses	41,225.41
Snack Bar Purchases	441.00
Tournaments	0.00
Passing Tournaments	250.00
Total Tournaments	250.00
Total Expenditures	\$42,196.61
NET OPERATING REVENUE	\$-36,114.51
NET REVENUE	\$-36,114.51

