

NHS Gridiron Club – November 2019 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF NOVEMBER

Reconciliation Summary – Chase Bank Checking Account	\$64,342.05
Reconciliation Summary – Chase Bank Savings Account	\$10,007.13

Chase Bank Checking Account balance includes the following outstanding items:

Check #138	Brian Petree	\$3,583.31
Check #139	Lucy's Laundry	\$ 370.98
Check #140	TIAA Bank	\$ 354.30

FUNDRAISING ACTIVITY FOR THE MONTH OF NOVEMBER

Shop 4 your Cause	\$1,104.00
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FUTURE EXPENDITURES

Freshman Banquet- Reimbursement	\$TBD
JV/Varsity Banquet	\$ TBD

FUTURE FUNDRAISING

Blast

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Accrual Basis

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit & Loss

November 1 - 29, 2019

	<u>Nov 1 - 29, 19</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Program Income	
Blast Fundraiser	1,016.00
Miscellaneous Income	3,630.00
	<u>4,646.00</u>
Total Program Income	4,646.00
Total Income	4,646.08
Expense	
Booster Expenses	
Copier Rental	354.30
	<u>354.30</u>
Total Booster Expenses	354.30
Communication	
Prep 365	10.00
	<u>10.00</u>
Total Communication	10.00
Hospitality	
Freshman Banquet	1,130.00
JV/Varsity Banquet	2,554.60
	<u>3,684.60</u>
Total Hospitality	3,684.60
Program Expenses	
Camera Equipment	3,583.31
Equipment Manager	1,500.00
	<u>5,083.31</u>
Total Program Expenses	5,083.31
Reconciliation Discrepancies	-0.08
	<u>9,132.13</u>
Total Expense	9,132.13
Net Ordinary Income	-4,486.05
Net Income	<u><u>-4,486.05</u></u>

2:40 PM
12/08/19

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 11/29/2019

	<u>Nov 29, 19</u>
Beginning Balance	67,270.87
Cleared Transactions	
Checks and Payments - 10 items	-9,374.82
Deposits and Credits - 11 items	6,446.00
Total Cleared Transactions	<u>-2,928.82</u>
Cleared Balance	<u>64,342.05</u>
Uncleared Transactions	
Checks and Payments - 1 item	-3,583.31
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	<u>-3,583.23</u>
Register Balance as of 11/29/2019	<u>60,758.82</u>
New Transactions	
Checks and Payments - 2 items	-725.28
Total New Transactions	<u>-725.28</u>
Ending Balance	<u>60,033.54</u>

2:33 PM

12/08/19

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 11/29/2019

	<u>Nov 29, 19</u>
Beginning Balance	10,006.97
Cleared Transactions	
Deposits and Credits - 2 items	<u>0.16</u>
Total Cleared Transactions	<u>0.16</u>
Cleared Balance	<u>10,007.13</u>
Register Balance as of 11/29/2019	10,007.13
Ending Balance	10,007.13