

NHS Gridiron Club – January 2020 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF JANUARY

Reconciliation Summary – Chase Bank Checking Account	\$54,563.62
Reconciliation Summary – Chase Bank Savings Account	\$10,007.30

Chase Bank Checking Account balance includes the following outstanding items:

BSN	\$4,132.51
TIAA Bank	\$ 384.68
US Postal Svc	\$ 134.00

FUNDRAISING ACTIVITY FOR THE MONTH OF JANUARY

Chipotle Fundraiser	\$111.19
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FUTURE EXPENDITURES

Recurring Charges for Sports Engine and TIAA Bank.

One time charges BSN (additional 15 blue uniforms to complete set) and US Postal Service (annual renewal of post office box).

FUTURE FUNDRAISING

- Monthly Restaurant Fundraisers
- Powder Puff Game
- Golf Tournament
- Sports Physicals
- Corporate Sponsors
- Personal Sponsors
- Blast Fundraiser

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.16
Program Income	
Blast Fundraiser	63.00
Corporate Sponsors	1,275.00
Total Program Income	<u>1,338.00</u>
Total Income	1,338.16
Expense	
Booster Expenses	
Copier Rental	354.30
Total Booster Expenses	354.30
Program Expenses	
Camera Equipment	286.14
Training Equipment	1,451.48
Uniform Contingency	4,132.51
Total Program Expenses	5,870.13
Reconciliation Discrepancies	0.08
Total Expense	<u>6,224.51</u>
Net Ordinary Income	-4,886.35
Net Income	<u><u>-4,886.35</u></u>

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	64,342.05
Cleared Transactions	
Checks and Payments - 17 items	-15,714.43
Deposits and Credits - 12 items	5,936.00
Total Cleared Transactions	<u>-9,778.43</u>
Cleared Balance	<u><u>54,563.62</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-4,132.51
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	<u>-4,132.43</u>
Register Balance as of 01/31/2020	<u><u>50,431.19</u></u>
New Transactions	
Checks and Payments - 2 items	-518.68
Total New Transactions	<u>-518.68</u>
Ending Balance	<u><u>49,912.51</u></u>

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	10,007.22
Cleared Transactions	
Checks and Payments - 1 item	-0.08
Deposits and Credits - 2 items	0.16
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u>10,007.30</u>
Register Balance as of 01/31/2020	10,007.30
Ending Balance	10,007.30