



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

Account: 4094417
Date: 07/31/2022
Enclosures: 3
Branch: 001

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
3766 COUNTY ROAD 2243
GLENWOOD AL 36034

BUSINESS FIRST CHECKING	Acct 4094417
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Summary of Activity Since Your Last Statement

Beginning Balance	7/01/22		12,503.09
Deposits / Misc Credits	3		520.00
Withdrawals / Misc Debits	1		600.00
** Ending Balance	7/31/22		12,423.09 **
Service Charge			.00
Average Balance			12,559
Average Collected Balance			12,559
Minimum Balance			12,203
Enclosures			3

Deposits & Credits

Date	Amount	Activity Description
7/07	300.00	Deposit ✓
7/20	80.00	Deposit ✓
7/20	140.00	Deposit ✓

Withdrawals & Debits

Date	Amount	Activity Description
7/18	600.00	ADDITIONAL FEE/PAYMENT 0000 GOSHEN HIGH SCHOOL SPO

*(Haisten, Shipman, + Wiggins)
(Tax Prep. Fees)*

Daily Balance

Date	Balance	Date	Balance	Date	Balance
7/07	12,803.09	7/18	12,203.09	7/20	12,423.09

Goshen High School Sports Boosters Inc.

Checking, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 09/25/2022

Reconciled by: Kayla McLendon

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

Summary

	USD
Statement beginning balance.....	12,503.09
Checks and payments cleared (1).....	-600.00
Deposits and other credits cleared (3).....	520.00
Statement ending balance.....	<u>12,423.09</u>

Uncleared transactions as of 07/31/2022.....	-5,702.51
Register balance as of 07/31/2022.....	6,720.58
Cleared transactions after 07/31/2022.....	0.00
Uncleared transactions after 07/31/2022.....	4,629.80
Register balance as of 09/25/2022.....	<u>11,350.38</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2022	Expense		Haisten Shipman & Wiggins	-600.00
Total				-600.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2022	Deposit			300.00
07/20/2022	Deposit			140.00
07/20/2022	Deposit			80.00
Total				520.00

Additional Information

Uncleared checks and payments as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2020	Check	1671	Alexandria McLendon	-170.00
07/13/2022	Check	1736	GHS Football	-5,532.51
Total				-5,702.51

Uncleared deposits and other credits as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2021	Check	1717	ABC Photography	0.00
Total				0.00

Uncleared checks and payments after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2022	Expense		Intuit	-336.00
08/09/2022	Check	1737	Kerseys	-51.00
08/09/2022	Check	1738	Haisten Shipman & Wiggins	-300.00
08/15/2022	Check	1739	ABC Photography	-780.00
08/19/2022	Expense		Cash	-500.00
08/19/2022	Check	1740	Cash	-300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (JSD)
08/19/2022	Expense		Cash	-200.00
08/24/2022	Check	1741	Ideal Graphics	-55.70
08/29/2022	Check	1742	ABC Photography	-1,645.00
Total				-4,177.70

Uncleared deposits and other credits after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (JSD)
08/02/2022	Deposit			495.00
08/10/2022	Deposit			1,240.00
08/19/2022	Deposit			285.00
08/19/2022	Deposit			2,815.00
08/24/2022	Deposit			3,649.00
08/24/2022	Deposit			323.50
Total				8,807.50

Goshen High School Sports Boosters Inc.

Statement of Activity

July 2022

	TOTAL
Revenue	
Football Program Ad Revenue	440.00
Membership Dues	80.00
Total Revenue	\$520.00
GROSS PROFIT	\$520.00
Expenditures	
Football	5,532.51
Taxes & Licenses	600.00
Total Expenditures	\$6,132.51
NET OPERATING REVENUE	\$ -5,612.51
NET REVENUE	\$ -5,612.51

Goshen High School Sports Boosters Inc.

Statement of Activity

January - July, 2022

	TOTAL
Revenue	
Deer Hunt Revenue	3,740.77
Football Program Ad Revenue	440.00
Membership Dues	220.00
Total Revenue	\$4,400.77
GROSS PROFIT	\$4,400.77
Expenditures	
Awards and Recognition	1,526.40
Baseball	1,825.00
Deer Hunt Expenses	175.00
Football	5,532.51
Photography/Senior Banners	1,040.00
Postage And Delivery	62.00
Promotional	470.00
Repair & Maintenance	51.00
Softball	1,500.00
Taxes & Licenses	1,275.00
Track & Field Team	760.00
Total Expenditures	\$14,216.91
NET OPERATING REVENUE	\$ -9,816.14
Other Revenue	
Interest Earned	1.26
Total Other Revenue	\$1.26
Other Expenditures	
Pest Control	51.00
Total Other Expenditures	\$51.00
NET OTHER REVENUE	\$ -49.74
NET REVENUE	\$ -9,865.88

Goshen High School Sports Boosters Inc.

Transaction List by Date

July 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/07/2022	Deposit		Yes			Checking	Football Program Ad Revenue	300.00
07/13/2022	Check	1736	Yes	GHS Football	Gen. Football, Med. Supplies, Hudl	Checking	Football	-5,532.51
07/18/2022	Expenditure		Yes	Haisten Shipman & Wiggins	Income Tax/ Form 1023 Filing	Checking	Taxes & Licenses	-600.00
07/20/2022	Deposit		Yes			Checking	Membership Dues	80.00
07/20/2022	Deposit		Yes		Bill Jackson Chevrolet	Checking	Football Program Ad Revenue	140.00