



**STATEMENT OF  
YOUR ACCOUNT**

P.O. BOX 967  
TROY, ALABAMA 36081

Page 1 of 4

Account: 4094417  
Date: 08/31/2022  
Enclosures: 14  
Branch: 001

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

<b>BUSINESS FIRST CHECKING</b>	<b>Acct 4094417</b>
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Summary of Activity Since Your Last Statement

Beginning Balance	8/01/22	12,423.09	
Deposits / Misc Credits	6	8,807.50	
Withdrawals / Misc Debits	9	9,210.21	
** Ending Balance	8/31/22	12,020.38	**
Service Charge		.00	
Average Balance		11,354	
Average Collected Balance		11,354	
Minimum Balance		7,158	
Enclosures		14	

**Deposits & Credits**

Date	Amount	Activity Description
8/02	495.00	Deposit ✓
8/10	1,240.00	Deposit ✓
8/19	285.00	Deposit ✓
8/19	2,815.00	Deposit ✓
8/24	323.50	Deposit ✓
8/24	3,649.00	Deposit ✓

**Checks Paid**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/19		200.00 ✓	8/15	1738	300.00	8/29	1741	65.70
8/12	1736*	5,532.51	8/16	1739	780.00	8/31	1742	1,645.00
8/12	1737	51.00	8/19	1740	300.00			

\* indicates a break in check number sequence

**Withdrawals & Debits**

Date	Amount	Activity Description
8/03	336.00	18004INTUIT/QBooks Onl 6604820 GOSHEN HIGH SCHOOL SPO



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**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
8/02	12,918.09	8/15	7,938.58	8/29	13,665.38
8/03	12,582.09	8/16	7,158.58	8/31	12,020.38
8/10	13,822.09	8/19	9,758.58		
8/12	8,238.58	8/24	13,731.08		



GOSKEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSKEN, AL 36035

DATE: 8/24/22

1741  
61-103621

PAY TO THE ORDER OF: Ideal Graphics \$ 65.70  
Sixty-five dollars + 00/100 DOLLARS

MEMO: Inv. # 351000 concession signa (2)

Paula W. Bundon

\*001741\* 4062101031\* 40 9441 7\*

08/29/2022 1741 \$65.70

GOSKEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSKEN, AL 36035

DATE: 8/29/22

1742  
61-103621

PAY TO THE ORDER OF: ABC Photography \$ 1,645.00  
One thousand six hundred forty-five dollars + 00/100 DOLLARS

MEMO: Football Ad Programs (100)

Paula W. Bundon

\*001742\* 4062101031\* 40 9441 7\*

08/31/2022 1742 \$1,645.00



Goshen High School Sports Boosters Inc.

Checking, Period Ending 08/31/2022

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	12,423.09
Checks and payments cleared (9)	-9,210.21
Deposits and other credits cleared (6)	8,807.50
Statement ending balance	12,020.38
Uncleared transactions as of 08/31/2022	-170.00
Register balance as of 08/31/2022	11,850.38

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2022	Check	1736	GHS Football	-532.51
08/03/2022	Expense		Intuit	336.00
08/09/2022	Check	1738	Haisten Shipman & Wiggins	300.00
08/09/2022	Check	1737	Kerseys	-51.00
08/15/2022	Check	1739	ABC Photography	780.00
08/19/2022	Expense		Cash	200.00
08/19/2022	Check	1740	Cash	300.00
08/24/2022	Check	1741	Ideal Graphics	-65.70
08/29/2022	Check	1742	ABC Photography	-1,645.00
<b>Total</b>				<b>-9,210.21</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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			323.50
08/24/2022	Deposit			3,649.00
<b>Total</b>				<b>8,807.50</b>

Additional Information

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2020	Check	1671	Alexandria McLendon	-170.00
<b>Total</b>				<b>-170.00</b>

Uncleared deposits and other credits as of 08/31/2022

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

# Goshen High School Sports Boosters Inc.

## Statement of Activity

August 2022

	TOTAL
<b>Revenue</b>	
Concession Stand Sales	3,687.50
Football Program Ad Revenue	4,815.00
Membership Dues	80.00
<b>Total Revenue</b>	<b>\$8,582.50</b>
<b>GROSS PROFIT</b>	<b>\$8,582.50</b>
<b>Expenditures</b>	
Concession Stand Expenses	565.70
Dues & Subscriptions	336.00
Football Banner/Ad Expense	1,645.00
Photography/Senior Banners	780.00
Taxes & Licenses	300.00
<b>Total Expenditures</b>	<b>\$3,626.70</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,955.80</b>
<b>Other Expenditures</b>	
Pest Control	\$1.00
<b>Total Other Expenditures</b>	<b>\$51.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -51.00</b>
<b>NET REVENUE</b>	<b>\$4,904.80</b>

# Goshen High School Sports Boosters Inc.

Statement of Activity  
January - August, 2022

	TOTAL
<b>Revenue</b>	
Concession Stand Sales	3,687.50
Deer Hunt Revenue	3,740.77
Football Program Ad Revenue	5,255.00
Membership Dues	300.00
<b>Total Revenue</b>	<b>\$12,983.27</b>
<b>GROSS PROFIT</b>	<b>\$12,983.27</b>
<b>Expenditures</b>	
Awards and Recognition	1,526.40
Baseball	1,825.00
Concession Stand Expenses	555.70
Deer Hunt Expenses	175.00
Dues & Subscriptions	336.00
Football	5,532.51
Football Banner/Ad Expense	1,645.00
Photography/Senior Banners	1,820.00
Postage And Delivery	62.00
Promotional	470.00
Repair & Maintenance	51.00
Softball	1,500.00
Taxes & Licenses	1,575.00
Track & Field Team	760.00
<b>Total Expenditures</b>	<b>\$17,843.61</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -4,860.34</b>
<b>Other Revenue</b>	
Interest Earned	1.26
<b>Total Other Revenue</b>	<b>\$1.26</b>
<b>Other Expenditures</b>	
Pest Control	102.00
<b>Total Other Expenditures</b>	<b>\$102.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -100.74</b>
<b>NET REVENUE</b>	<b>\$ -4,961.08</b>



Goshen High School Sports Boosters Inc.

Transaction List by Date

August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/02/2022	Deposit		Yes		Ads/Field Signs	Checking	Football Program Ad Revenue	495.00
08/03/2022	Expenditure		Yes	Intuit	Quickbooks Renewal	Checking	Dues & Subscriptions	-336.00
08/09/2022	Check	1737	Yes	Kerseys	Pest Control	Checking	Pest Control	-51.00
08/09/2022	Check	1738	Yes	Halsten Shipman & Wiggins	Invoice #153756 Tax Prep	Checking	Taxes & Licenses	-300.00
08/10/2022	Deposit		Yes		Ad/Banner Sales	Checking	Football Program Ad Revenue	1,240.00
08/15/2022	Check	1739	Yes	ABC Photography	Signs, Banners, Sr. Banners	Checking	Photography/Senior Banners	-780.00
08/19/2022	Check	1740	Yes	Cash	Concessions Cash	Checking	Concession Stand Expenses	-300.00
08/19/2022	Deposit		Yes		Ad/Banner Sales	Checking	Football Program Ad Revenue	2,815.00
08/19/2022	Deposit		Yes			Checking	-Split-	285.00
08/19/2022	Expenditure		Yes	Cash	Concessions Cash	Checking	Concession Stand Expenses	-200.00
08/24/2022	Check	1741	Yes	Local Graphics	Concession Stand Signs (2)	Checking	Concession Stand Expenses	-65.70
08/24/2022	Deposit		Yes		Varsity game #1	Checking	Concession Stand Sales	3,649.00
08/24/2022	Deposit		Yes			Checking	-Split-	323.50
08/29/2022	Check	1742	Yes	ABC Photography	Banners/Ad Programs	Checking	Football Banner/Ad Expense	-1,645.00