



**STATEMENT OF YOUR ACCOUNT**

P.O. BOX 967  
TROY, ALABAMA 36081

Page 1 of 2  
Account: 4094417  
Date: 01/02/2022  
Enclosures: 5  
Branch: 001

**GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC**  
**246 COUNTY ROAD 2238**  
**GLENWOOD AL 36034-3458**

**BUSINESS FIRST CHECKING Acct 4094417**

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/21	17,891.37
Deposits / Misc Credits	2	6,529.35
Withdrawals / Misc Debits	4	7,663.00
** Ending Balance	12/31/21	16,757.72 **
Service Charge		.00
Average Balance		15,729
Average Collected Balance		15,729
Minimum Balance		10,517
Enclosures		5

**Deposits & Credits**

Date	Amount	Activity Description
12/16	289.35	Square Inc/211216P2 L205679071037 Goshen High School Spo
12/27	6,240.00	Deposit ✓

**Checks Paid**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/13	1719 ✓	413.00	12/17	1721 ✓	2,000.00			
12/17	1720 ✓	2,500.00	12/22	1722 ✓	2,750.00			

\* indicates a break in check number sequence

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
12/13	17,478.37	12/17	13,267.72	12/27	16,757.72
12/16	17,767.72	12/22	10,517.72		

Checking Deposit  
DDAEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 12/27/2021    Drawer #: 208    Seq #: 77    Item Seq: 315001931220

Amount: \$                    6,240.00

⑆5011⑆1031⑆4094417⑆

12/27/2021    \$6,240.00

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

Customer # 11727    1719  
61-103521

DATE 12/13/21

PAY TO THE ORDER OF ISG \$ 413.<sup>00</sup>

four hundred thirteen dollars & 00/100 DOLLARS

MEMO: Present Hunt Ins. and bond

*Rakia W. Winder*

⑆001719⑆⑆062401031⑆4094417⑆

12/13/2021    1719    \$413.00

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

1720  
61-103521

DATE 12/14/21

PAY TO THE ORDER OF GHS Basketball \$ 2,500.<sup>00</sup>

Twenty-five hundred dollars & 00/100 DOLLARS

MEMO: 1500-boys / 1000-girls

*Rakia W. Winder*

⑆001720⑆⑆062401031⑆4094417⑆

12/17/2021    1720    \$2,500.00

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

1721  
61-103521

DATE 12/14/21

PAY TO THE ORDER OF GHS cheer \$ 2,000.<sup>00</sup>

Two thousand dollars & 00/100 DOLLARS

MEMO: Donation

*Rakia W. Winder*

⑆001721⑆⑆062401031⑆4094417⑆

12/17/2021    1721    \$2,000.00

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

1722  
61-103521

DATE 12/20/21

PAY TO THE ORDER OF Darrian Jones \$ 2,750.<sup>00</sup>

Two thousand seven hundred fifty dollars & 00/100 DOLLARS

MEMO: Presents

*Rakia W. Winder*

⑆001722⑆⑆062401031⑆4094417⑆

12/22/2021    1722    \$2,750.00



Goshen High School Sports Boosters Inc.

Checking, Period Ending 01/02/2022

RECONCILIATION REPORT

Reconciled on: 01/08/2022

Reconciled by: Kayla McLendon

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

Summary

	USD
Statement beginning balance	17,891.37
Checks and payments cleared (4)	-7,663.00
Deposits and other credits cleared (2)	6,529.35
Statement ending balance	<u>16,757.72</u>
Uncleared transactions as of 01/02/2022	-170.00
Register balance as of 01/02/2022	16,587.72
Cleared transactions after 01/02/2022	0.00
Uncleared transactions after 01/02/2022	-175.00
Register balance as of 01/08/2022	16,412.72

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2021	Check	1719	Insurance Solutions Group	-413.00
12/17/2021	Check	1721	GHS Cheerleaders	-2,000.00
12/17/2021	Check	1720	Goshen High School Basket...	-2,500.00
12/22/2021	Check	1722	Danny Jones	-2,750.00
<b>Total</b>				<b>-7,663.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Deposit			289.35
12/27/2021	Deposit			6,240.00
<b>Total</b>				<b>6,529.35</b>

Additional Information

Uncleared checks and payments as of 01/02/2022

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 01/02/2022

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

Uncleared checks and payments after 01/02/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2022	Check	1723	Insurance Solutions Group	-175.00

Total

-175.00

# Goshen High School Sports Boosters Inc.

## Statement of Activity

December 2021

	DEC 2021	TOTAL
Revenue		
Deer Hunt Revenue	289.35	\$289.35
Football Program Ad Revenue	340.00	\$340.00
Pheasant Hunt Revenue	5,900.00	\$5,900.00
<b>Total Revenue</b>	<b>\$6,529.35</b>	<b>\$6,529.35</b>
GROSS PROFIT	<b>\$6,529.35</b>	<b>\$6,529.35</b>
Expenditures		
Basketball	2,500.00	\$2,500.00
Cheer	2,000.00	\$2,000.00
Insurance	187.00	\$187.00
Pheasant Hunt Expenses	2,976.00	\$2,976.00
<b>Total Expenditures</b>	<b>\$7,663.00</b>	<b>\$7,663.00</b>
NET OPERATING REVENUE	<b>\$ -1,133.65</b>	<b>\$ -1,133.65</b>
Other Revenue		
Interest Earned	1.28	\$1.28
<b>Total Other Revenue</b>	<b>\$1.28</b>	<b>\$1.28</b>
NET OTHER REVENUE	<b>\$1.28</b>	<b>\$1.28</b>
NET REVENUE	<b>\$ -1,132.37</b>	<b>\$ -1,132.37</b>

# Goshen High School Sports Boosters Inc.

Statement of Activity  
January - December 2021

	TOTAL
<b>Revenue</b>	
Concession Stand Sales	10,025.60
Credit Card Rebate	144.82
Deer Hunt Revenue	7,039.35
Donations	300.00
Football Program Ad Revenue	10,450.00
Football Program Sales	364.00
Membership Dues	640.00
Pheasant Hunt Revenue	7,600.00
Refunds-Allowances	246.36
Uncategorized Income	300.00
<b>Total Revenue</b>	<b>\$37,110.13</b>
<b>GROSS PROFIT</b>	<b>\$37,110.13</b>
<b>Expenditures</b>	
Awards and Recognition	1,432.64
Basketball	2,955.00
Cheer	2,000.00
Concession Stand Expenses	6,223.33
Cross Country Team	300.00
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
Equipment	766.46
Football	9,480.00
Insurance	363.00
Legal & Professional Fees	850.75
Meals and Entertainment	246.65
Pheasant Hunt Expenses	2,976.00
Photography/Senior Banners	1,850.00
Repair & Maintenance	204.00
Starting Cash	1,550.00
Stationery & Printing	3,298.08
Training	170.00
Travel	884.25
Volleyball	1,800.00
<b>Total Expenditures</b>	<b>\$38,686.81</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,576.68</b>
<b>Other Revenue</b>	
Interest Earned	5.10
<b>Total Other Revenue</b>	<b>\$5.10</b>
<b>NET OTHER REVENUE</b>	<b>\$5.10</b>
<b>NET REVENUE</b>	<b>\$ -1,571.58</b>

# Goshen High School Sports Boosters Inc.

Transaction List by Date

December 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/13/2021	Check	1719	Yes	Insurance Solutions Group		Checking	-Split-	-413.00
12/16/2021	Deposit		Yes		John Haggerty	Checking	Deer Hunt Revenue	289.35
12/17/2021	Check	1721	Yes	GHS Cheerleaders	donation	Checking	Cheer	-2,000.00
12/17/2021	Check	1720	Yes	Goshen High School Basketball	1,500 boys/ 1,000 girls	Checking	Basketball	-2,500.00
12/17/2021	Deposit		Yes			CD	Interest Earned	1.28
12/22/2021	Check	1722	Yes	Danny Jones	Pheasants	Checking	Pheasant Hunt Expenses	-2,750.00
12/27/2021	Deposit		Yes			Checking	-Split-	6,240.00