



**STATEMENT OF  
YOUR ACCOUNT**

P.O. BOX 967  
TROY, ALABAMA 36081

Page 1 of 2

Account: 4094417  
Date: 10/31/2021  
Enclosures: 12  
Branch: 001

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

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

Beginning Balance	10/01/21	16,044.95	
Deposits / Misc Credits	2	6,668.85	
Withdrawals / Misc Debits	10	6,267.43	
** Ending Balance	10/31/21	16,446.37	**
Service Charge		.00	
Average Balance		17,057	
Average Collected Balance		17,057	
Minimum Balance		15,594	
Enclosures		12	

**Deposits & Credits**

Date	Amount	Activity Description
10/05	3,131.00	Deposit ✓
10/19	3,537.85	Deposit ✓

**Checks Paid**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/21		80.00	10/15	1711 ✓	500.00	10/25	1715	51.00
10/08	1706* ✓	452.70	10/19	1712 ✓	300.00	10/28	1716	1,648.08
10/01	1709* ✓	450.00	10/22	1713 ✓	394.20			
10/08	1710 ✓	1,873.75	10/22	1714 ✓	517.70			

\* indicates a break in check number sequence

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
10/01	15,594.95	10/15	15,899.50	10/22	18,145.45
10/05	18,725.95	10/19	19,137.35	10/25	18,094.45
10/08	16,399.50	10/21	19,057.35	10/28	16,446.37

Checking Deposit  
DDAEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/05/2021 Drawer #: 202 Seq #: 91 Item Seq: 31500172670

Amount: \$ 3,131.00

⑆5011⑆1031⑆4094417⑆

10/05/2021 \$3,131.00

Checking Deposit  
DDAEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/19/2021 Drawer #: 202 Seq #: 44 Item Seq: 315001702140

Amount: \$ 3,537.85

⑆5011⑆1031⑆4094417⑆

10/19/2021 \$3,537.85

CHECKING WITHDRAWAL  
17743119

DATE: 10/21/21

PRINTED NAME: Goshen High School Sports Boosters

SIGNATURE: *Rafaela W. Winkler*

AMOUNT: Eighty dollars \$ 80.00

ACCOUNT NUMBER: \*4094417

AMOUNT OF WITHDRAWAL: \$ 80.00

⑆5017⑆1031⑆

10/21/2021 \$80.00

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

DATE: 10/15/21

PAY TO THE ORDER OF: Cash

AMOUNT: \$ 500.00

MEMO: cash for concessions

SIGNATURE: *Rafaela W. Winkler*

⑆001713⑆⑆062101031⑆4094417⑆

10/15/2021 1711 \$500.00

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

DATE: 10/19/21

PAY TO THE ORDER OF: Goshen High School volleyball

AMOUNT: \$ 300.00

MEMO: vs regional competition

SIGNATURE: *Rafaela W. Winkler*

⑆001713⑆⑆062101031⑆4094417⑆

10/19/2021 1712 \$300.00

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

DATE: 10/18/21

PAY TO THE ORDER OF: Pepsi

AMOUNT: \$ 394.20

MEMO: conc. net #04428

SIGNATURE: *Rafaela W. Winkler*

⑆001713⑆⑆062101031⑆4094417⑆

10/22/2021 1713 \$394.20

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

DATE: 9/21/21

PAY TO THE ORDER OF: HB6

AMOUNT: \$ 452.70

MEMO: conc.

SIGNATURE: *Rafaela W. Winkler*

⑆001706⑆⑆062101031⑆4094417⑆

10/08/2021 1706 \$452.70

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

DATE: 10/18/21

PAY TO THE ORDER OF: HB6

AMOUNT: \$ 517.70

MEMO: conc.

SIGNATURE: *Rafaela W. Winkler*

⑆001714⑆⑆062101031⑆4094417⑆

10/22/2021 1714 \$517.70

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

DATE: 10/01/21

PAY TO THE ORDER OF: Cash

AMOUNT: \$ 450.00

MEMO: concession stand

SIGNATURE: *Rafaela W. Winkler*

⑆001709⑆⑆062101031⑆4094417⑆

10/01/2021 1709 \$450.00

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

DATE: 10/18/21

PAY TO THE ORDER OF: Kersy

AMOUNT: \$ 51.00

MEMO: pot control

SIGNATURE: *Rafaela W. Winkler*

⑆001715⑆⑆062101031⑆4094417⑆

10/25/2021 1715 \$51.00

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

DATE: 10/5/21

PAY TO THE ORDER OF: HB6

AMOUNT: \$ 1,873.75

MEMO: conc.

SIGNATURE: *Rafaela W. Winkler*

⑆001710⑆⑆062101031⑆4094417⑆

10/08/2021 1710 \$1,873.75

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

DATE: 10/21/21

PAY TO THE ORDER OF: Ideal Graphics

AMOUNT: \$ 1,648.08

MEMO: INV # 34227

SIGNATURE: *Rafaela W. Winkler*

⑆001716⑆⑆062101031⑆4094417⑆

10/28/2021 1716 \$1,648.08

## Goshen High School Sports Boosters Inc.

Checking, Period Ending 10/31/2021

## RECONCILIATION REPORT

Reconciled on: 11/15/2021

Reconciled by: Kayla McLendon

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

## Summary

	USD
Statement beginning balance	16,044.95
Checks and payments cleared (10)	-6,267.43
Deposits and other credits cleared (2)	6,668.85
Statement ending balance	<u>16,446.37</u>

Uncleared transactions as of 10/31/2021	-170.00
Register balance as of 10/31/2021	16,276.37
Cleared transactions after 10/31/2021	0.00
Uncleared transactions after 10/31/2021	-325.00
Register balance as of 11/15/2021	15,951.37

## Details

## Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2021	Check	1706	Henderson-Black Grocery	-452.70
10/01/2021	Check	1709	Cash	-450.00
10/05/2021	Check	1710	Henderson-Black Grocery	-1,873.75
10/15/2021	Check	1711	Cash	-500.00
10/18/2021	Check	1715	Kerseys	-51.00
10/18/2021	Check	1712	GHS Volleyball	-300.00
10/18/2021	Check	1713	Pepsi of Luveme	-394.20
10/18/2021	Check	1714	Henderson-Black Grocery	-517.70
10/21/2021	Check	1716	Ideal Graphics	-1,648.08
10/21/2021	Check		Cash	-80.00
<b>Total</b>				<b>-6,267.43</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2021	Deposit			3,131.00
10/18/2021	Deposit			3,537.85
<b>Total</b>				<b>6,668.85</b>

## Additional Information

## Uncleared checks and payments as of 10/31/2021

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

## Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2021	Check	1717	ABC Photography	-325.00
<b>Total</b>				<b>-325.00</b>



# Goshen High School Sports Boosters Inc.

## Statement of Activity

October 2021

	TOTAL
Revenue	
Concession Stand Sales	5,348.85
Football Program Ad Revenue	880.00
Football Program Sales	140.00
Uncategorized Income	300.00
<b>Total Revenue</b>	<b>\$6,668.85</b>
GROSS PROFIT	<b>\$6,668.85</b>
Expenditures	
Concession Stand Expenses	3,735.65
Football	80.00
Repair & Maintenance	51.00
Stationery & Printing	1,648.08
Volleyball	300.00
<b>Total Expenditures</b>	<b>\$5,814.73</b>
NET OPERATING REVENUE	<b>\$854.12</b>
NET REVENUE	<b>\$854.12</b>

# Goshen High School Sports Boosters Inc.

Statement of Activity  
January - October, 2021

	TOTAL
<b>Revenue</b>	
Concession Stand Sales	9,825.60
Credit Card Rebate	144.82
Deer Hunt Revenue	6,750.00
Donations	300.00
Football Program Ad Revenue	10,110.00
Football Program Sales	364.00
Membership Dues	640.00
Refunds-Allowances	246.36
Uncategorized Income	300.00
<b>Total Revenue</b>	<b>\$28,680.78</b>
<b>GROSS PROFIT</b>	<b>\$28,680.78</b>
<b>Expenditures</b>	
Awards and Recognition	1,432.64
Concession Stand Expenses	7,173.33
Cross Country Team	300.00
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
Equipment	756.46
Football	9,480.00
Insurance	176.00
Legal & Professional Fees	850.75
Meals and Entertainment	246.65
Photography/Senior Banners	1,850.00
Repair & Maintenance	204.00
Starting Cash	600.00
Stationery & Printing	3,298.08
Training	170.00
Travel	884.25
Volleyball	1,800.00
<b>Total Expenditures</b>	<b>\$30,568.81</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,888.03</b>
<b>Other Revenue</b>	
Interest Earned	2.54
<b>Total Other Revenue</b>	<b>\$2.54</b>
<b>NET OTHER REVENUE</b>	<b>\$2.54</b>
<b>NET REVENUE</b>	<b>\$ -1,885.49</b>

# Goshen High School Sports Boosters Inc.

Transaction List by Date  
October 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2021	Check	1709	Yes	Cash		Checking	Concession Stand Expenses	-450.00
10/05/2021	Deposit		Yes			Checking	-Split-	3,131.00
10/05/2021	Check	1710	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-1,873.75
10/15/2021	Check	1711	Yes	Cash		Checking	Concession Stand Expenses	-500.00
10/18/2021	Deposit		Yes			Checking	-Split-	3,537.85
10/18/2021	Check	1712	Yes	GHS Volleyball	donation for expenses	Checking	Volleyball	-300.00
10/18/2021	Check	1713	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-394.20
10/18/2021	Check	1714	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-517.70
10/18/2021	Check	1715	Yes	Kerseys		Checking	Repair & Maintenance	-51.00
10/21/2021	Check		Yes	Cash	Meal	Checking	Football	-80.00
10/21/2021	Check	1716	Yes	Ideal Graphics	Football Programs	Checking	Stationery & Printing	-1,648.08