

NHS Gridiron Club – APRIL 2021 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF APRIL

Reconciliation Summary – Chase Bank Checking Account	\$36,435.86
Reconciliation Summary – Chase Bank Savings Account	\$10,008.53

Chase Bank Checking Account balance includes the following outstanding items:

172	TIAA Bank	\$397.46
173	Lucy's Laundry Service	\$604.38

FUNDRAISING ACTIVITY FOR THE MONTH OF APRIL

Direct public donations

FUTURE EXPENDITURES

Recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

Direct public donations

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	3,750.00
Other Types of Income	0.08
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Total Income	3,750.08
Expense	
Booster Expenses	
Accounting Fees	212.50
Copier Rental	397.46
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Total Booster Expenses	609.96
Program Expenses	
Cleaning and Repair of Uniforms	1,016.72
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Total Program Expenses	1,016.72
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Total Expense	1,626.68
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Net Ordinary Income	2,123.40
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Net Income	<u><u>2,123.40</u></u>

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 04/30/2021

	Apr 30, 21
Beginning Balance	33,708.16
Cleared Transactions	
Checks and Payments - 3 items	-1,022.30
Deposits and Credits - 3 items	3,750.00
Total Cleared Transactions	2,727.70
Cleared Balance	<u>36,435.86</u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	0.08
Register Balance as of 04/30/2021	<u>36,435.94</u>
New Transactions	
Checks and Payments - 1 item	-397.46
Total New Transactions	-397.46
Ending Balance	<u><u>36,038.48</u></u>

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NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	10,008.45
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,008.53</u></u>
Register Balance as of 04/30/2021	10,008.53
Ending Balance	10,008.53