

NHS Gridiron Club – December 2022 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF DECEMBER

Reconciliation Summary – Chase Bank Checking Account	\$ 97,476.30
Reconciliation Summary – Chase Bank Savings Account	\$ 10,010.18

FUNDRAISING ACTIVITY FOR THE MONTH OF DECEMBER

N/A

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations
Amazon Smile

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit & Loss

December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Total Income	0.08
Expense	
Booster Expenses	
Accounting Fees	20.00
Copier Rental	885.50
Total Booster Expenses	905.50
Communication	
Prep 365	10.00
Total Communication	10.00
Hospitality	
Freshman Banquet	360.00
JV/Varsity Banquet	14,498.95
Total Hospitality	14,858.95
Total Expense	15,774.45
Net Ordinary Income	-15,774.37
Net Income	<u>-15,774.37</u>

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 12/30/2022

	<u>Dec 30, 22</u>	
Beginning Balance		115,709.42
Cleared Transactions		
Checks and Payments - 11 items	-18,821.27	
Deposits and Credits - 2 items	588.15	
Total Cleared Transactions	<u>-18,233.12</u>	
Cleared Balance		<u>97,476.30</u>
Uncleared Transactions		
Checks and Payments - 5 items	-5,747.95	
Deposits and Credits - 1 item	750.00	
Total Uncleared Transactions	<u>-4,997.95</u>	
Register Balance as of 12/30/2022		<u>92,478.35</u>
New Transactions		
Checks and Payments - 1 item	-424.34	
Total New Transactions	<u>-424.34</u>	
Ending Balance		<u>92,054.01</u>

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 12/30/2022

	<u>Dec 30, 22</u>
Beginning Balance	10,010.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u>10,010.18</u>
Register Balance as of 12/30/2022	10,010.18
Ending Balance	10,010.18