

NHS Gridiron Club – JUNE 2021 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF MAY

Reconciliation Summary – Chase Bank Checking Account	\$34,581.10
Reconciliation Summary – Chase Bank Savings Account	\$10,008.70

Chase Bank Checking Account balance includes the following outstanding items:

178	City of Norco	\$98.00
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FUNDRAISING ACTIVITY FOR THE MONTH OF JUNE

N/A

FUTURE EXPENDITURES

Recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

Direct public donations

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.09
Total Income	0.09
Expense	
Booster Expenses	
Accounting Fees	2.41
Business License	98.00
Copier Rental	397.46
Miscellaneous	21.57
Total Booster Expenses	519.44
Communication	
Prep 365	10.00
Total Communication	10.00
Program Expenses	
Freshman Spirit Packs	966.69
Total Program Expenses	966.69
Tournaments	
Passing Tournaments	600.00
Tournaments - Other	650.00
Total Tournaments	1,250.00
Total Expense	2,746.13
Net Ordinary Income	-2,746.04
Net Income	<u><u>-2,746.04</u></u>

9:04 AM

07/13/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	37,229.23
Cleared Transactions	
Checks and Payments - 7 items	-2,648.13
Total Cleared Transactions	<u>-2,648.13</u>
Cleared Balance	<u><u>34,581.10</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-98.00
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	<u>-97.92</u>
Register Balance as of 06/30/2021	<u><u>34,483.18</u></u>
Ending Balance	34,483.18

9:00 AM

07/13/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 06/28/2021

	<u>Jun 28, 21</u>
Beginning Balance	10,008.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.09</u>
Total Cleared Transactions	<u>0.09</u>
Cleared Balance	<u><u>10,008.70</u></u>
Register Balance as of 06/28/2021	10,008.70
Ending Balance	10,008.70