

NHS Gridiron Club – August 2021 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF AUGUST

Reconciliation Summary – Chase Bank Checking Account	\$82,500.94
Reconciliation Summary – Chase Bank Savings Account	\$10,008.87

Chase Bank Checking Account balance includes the following outstanding items:

184	TIAA Bank	\$397.46
185	BSN Sports	\$227.06
CC	The UPS Store	\$ 91.16
186	Lucy's Laundry	\$311.00
187	Tim Conger	\$ 19.16

FUNDRAISING ACTIVITY FOR THE MONTH OF AUGUST

Amazon Smile, Snap Raise and Direct public donations.

Senior Banner Fundraiser proceeds to be transferred to savings once invoice for banners is received and paid.

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	40,102.86
Cleared Transactions	
Checks and Payments - 15 items	-6,009.85
Deposits and Credits - 18 items	48,407.93
	<u>42,398.08</u>
Total Cleared Transactions	
Cleared Balance	<u><u>82,500.94</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-624.52
Deposits and Credits - 1 item	0.08
	<u>-624.44</u>
Total Uncleared Transactions	
Register Balance as of 08/31/2021	<u><u>81,876.50</u></u>
New Transactions	
Checks and Payments - 3 items	-421.32
Deposits and Credits - 1 item	585.00
	<u>163.68</u>
Total New Transactions	
Ending Balance	<u><u>82,040.18</u></u>

9:28 PM
09/02/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	10,008.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.09</u>
Total Cleared Transactions	<u>0.09</u>
Cleared Balance	<u><u>10,008.87</u></u>
Register Balance as of 08/31/2021	10,008.87
Ending Balance	10,008.87

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	37,850.99
Indirect Public Support	940.70
Other Types of Income	2,432.60
Program Income	
Miscellaneous Income	4,262.00
Total Program Income	4,262.00
Senior Fundraiser	2,921.70
Total Income	48,407.99
Expense	
Booster Expenses	
Accounting Fees	80.64
Copier Rental	829.27
Insurance	486.00
Miscellaneous	835.19
Total Booster Expenses	2,231.10
Communication	
Prep 365	10.00
Total Communication	10.00
Program Expenses	
Coaches Hats	445.11
Miscellaneous	723.71
Total Program Expenses	1,168.82
Reconciliation Discrepancies	-0.03
Snack Bar Purchases	3,224.45
Total Expense	6,634.34
Net Ordinary Income	41,773.65
Net Income	<u>41,773.65</u>