

NHS Gridiron Club – October 2019 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF OCTOBER

Reconciliation Summary – Chase Bank Checking Account	\$64,143.65
Reconciliation Summary – Chase Bank Savings Account	\$10,007.05

Chase Bank Checking Account balance includes the following outstanding items:

Credit Card Payment	Sunset Sign Designs	\$667.73
Check #131	CNUSD Print Shop	\$382.25
Check #132	Lucy's Laundry	\$975.94

FUNDRAISING ACTIVITY FOR THE MONTH OF OCTOBER

Senior Programs	\$1,577.00
10/25/2019 Varsity Game	\$ 575.00

FUTURE EXPENDITURES

Robert Torres, Equipment Manager	\$1,500.00
Freshman Banquet	\$1,500.00
JV/Varsity Banquet	\$ TBD
Uniform Cleaning	\$1,000.00
Replacement Uniforms	\$ TBD
Camera Equipment	\$ TBD

FUTURE FUNDRAISING

Blast

Game Store

Shop 4 Your Cause – 200 tickets issued only 37 sold....18% participation from our players/families with 100% of proceeds going back to the program.

JV/Varsity Banquet Expenses

Deposit check in the amount of \$3,316.00 has been sent to Cowboy West Productions.

NORCO HIGH SCHOOL GRIDIRON CLUB  
Profit & Loss  
October 2019

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Program Income	
Blast Fundraiser	162.00
Corporate Sponsors	555.00
Game Fan Store	726.00
Miscellaneous Income	<u>1,952.63</u>
Total Program Income	<u>3,395.63</u>
Total Income	3,395.71
Expense	
Booster Expenses	
Accounting Fees	75.25
Miscellaneous	<u>20.00</u>
Total Booster Expenses	95.25
Communication	
Prep 365	<u>10.00</u>
Total Communication	10.00
Game Expenses	
Fan Store Merchandise	667.73
Programs	<u>382.25</u>
Total Game Expenses	1,049.98
Program Expenses	
Cleaning and Repair of Uniforms	975.94
Miscellaneous	<u>1,591.22</u>
Total Program Expenses	<u>2,567.16</u>
Total Expense	<u>3,722.39</u>
Net Ordinary Income	<u>-326.68</u>
Net Income	<u><u>-326.68</u></u>

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11/03/19

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 10/31/2019**

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	<u>Oct 31, 19</u>
Beginning Balance	67,046.14
Cleared Transactions	
Checks and Payments - 9 items	-3,378.68
Deposits and Credits - 3 items	3,603.41
Total Cleared Transactions	<u>224.73</u>
Cleared Balance	<u><u>67,270.87</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,025.92
Total Uncleared Transactions	<u>-2,025.92</u>
Register Balance as of 10/31/2019	<u><u>65,244.95</u></u>
New Transactions	
Checks and Payments - 2 items	-3,670.30
Deposits and Credits - 3 items	2,569.00
Total New Transactions	<u>-1,101.30</u>
Ending Balance	<u><u>64,143.65</u></u>

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11/03/19

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 10/31/2019**

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	<u>Oct 31, 19</u>
Beginning Balance	10,006.97
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><b>10,007.05</b></u>
Register Balance as of 10/31/2019	10,007.05
Ending Balance	10,007.05