

NHS Gridiron Club – DEC 2023 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF NOVEMBER

Ending Balance 11/30/23

Reconciliation Summary – Chase Bank Checking Account **\$ 149,530.22**

Reconciliation Summary – Chase Bank Savings Account **\$ 12,511.25**

FUNDRAISING ACTIVITY FOR THE MONTH OF Nov

- BLAST Payout \$30,511.62

Outstanding Checks

- **Final Payments for Varsity Banquet was made in December
- **Final Laundry Bill for Varsity Uniforms paid in December
- Check # 289
- Check # 290

FUTURE EXPENDITURES

- Recurring Charges for Sports Engine \$10.00
- Recurring Charge for Intuit (Quickbooks) \$15.00
- Coaches Stipends – Check being written to ASB (in Dec) for Snack Bar Profits which will more than cover the Coaches stipends of \$14,500.00
- Set of Uniforms – Nike contract was renewed and will be receiving One set of new uniforms (cost covered by Nike) and a Second set of Uniforms will be paid for by Gridiron. Approximately \$32,919.16 through BSN Sports. Invoice will not be here until early next year.

FUTURE FUNDRAISING

- TBA for the New Year with New Board in January

Noro High School Gridiron Club

BUS COMPLETE CHK (3223) - 1, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 02/08/2024

Reconciled by: Shara Speake

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	121,026.72
Checks and payments cleared (13).....	-7,077.88
Deposits and other credits cleared (79).....	35,581.38
Statement ending balance.....	<u>149,530.22</u>

Register balance as of 11/30/2023.....	149,530.22
Cleared transactions after 11/30/2023.....	0.00
Uncleared transactions after 11/30/2023.....	-21,903.65
Register balance as of 02/08/2024.....	127,626.57

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2023	Check	287	NHS Flower Shop	-243.60
10/12/2023	Check	288	Just Bling It	-977.00
10/30/2023	Check	291	Just Bling It	-351.00
10/30/2023	Check	ACH		-109.02
10/30/2023	Check			-4.00
11/13/2023	Expense		Raising Canes	-250.00
11/14/2023	Check	294	Andres Sanches	-1,540.00
11/14/2023	Check	293	Foundation Ink	-943.68
11/20/2023	Expense		QuickBooks Payments	-30.00
11/27/2023	Check	296	Just Bling It	-1,380.00
11/27/2023	Check	292	Alan Rennie	-359.00
11/29/2023	Check	295	Renee Lauritzen	-880.58
11/30/2023	Expense		Sports Engine, Inc.	-10.00

Total **-7,077.88**

Deposits and other credits cleared (79)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2023	Deposit			694.75
11/02/2023	Deposit			50.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			80.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			80.00
11/02/2023	Deposit			50.00
11/03/2023	Deposit			50.00
11/03/2023	Deposit			80.00
11/05/2023	Deposit			50.00
11/05/2023	Deposit			80.00
11/05/2023	Deposit			25.00
11/05/2023	Deposit			100.00
11/05/2023	Deposit			75.00
11/05/2023	Deposit			75.00
11/05/2023	Deposit			40.00
11/05/2023	Deposit			50.00
11/05/2023	Deposit			80.00
11/06/2023	Deposit			25.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2023	Deposit			80.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			75.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			25.00
11/07/2023	Deposit			25.00
11/07/2023	Deposit			80.00
11/07/2023	Deposit			50.00
11/07/2023	Deposit			50.00
11/07/2023	Deposit			50.00
11/07/2023	Deposit			25.00
11/08/2023	Deposit			50.00
11/08/2023	Deposit			50.00
11/09/2023	Deposit			25.00
11/10/2023	Deposit			50.00
11/10/2023	Deposit			50.00
11/13/2023	Deposit			50.00
11/13/2023	Deposit			25.00
11/13/2023	Deposit			25.00
11/15/2023	Deposit			40.00
11/15/2023	Deposit			120.00
11/15/2023	Deposit			40.00
11/15/2023	Deposit			40.00
11/16/2023	Deposit			80.00
11/16/2023	Deposit			80.00
11/17/2023	Deposit			80.00
11/17/2023	Deposit		Blast	0.01
11/19/2023	Deposit			80.00
11/19/2023	Deposit			80.00
11/20/2023	Deposit			40.00
11/21/2023	Deposit			40.00
11/23/2023	Deposit		Blast	30,511.62
11/26/2023	Deposit			80.00
11/26/2023	Deposit			40.00
11/27/2023	Deposit			160.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			80.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			80.00
11/27/2023	Deposit			40.00
11/28/2023	Deposit			80.00
11/29/2023	Deposit			80.00

Total 35,581.38

Additional Information

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense		Eagle Glen Golf Club	-5,531.78
12/01/2023	Check	289	CNUSD Print Shop	-194.00
12/01/2023	Check	290	CNUSD Print Shop	-411.60
12/04/2023	Expense			-34.97
12/07/2023	Check	298	Matthew Verdiel	-350.00
12/07/2023	Check	297	Rocio Galeano	-230.00
12/08/2023	Expense		BSN Sports	-3,846.35
12/08/2023	Expense		BSN Sports	-4,218.00
12/19/2023	Expense		QuickBooks Payments	-30.00
12/21/2023	Expense		Myrror Emages Signs	-109.75
12/22/2023	Check	302	Tom Smith	-1,300.00
12/29/2023	Expense		Chase Bank	-9.81
12/31/2023	Expense		Sports Engine, Inc.	-10.00
01/01/2024	Check	300	lucy's Laundry & Dry Cleaning	-933.76
01/18/2024	Check	301	NHS ASB Football	-15,275.28
01/19/2024	Expense		QuickBooks Payments	-30.00
01/20/2024	Expense		Sam's Club	-407.85
01/20/2024	Expense		Sam's Club	-110.88
01/26/2024	Check	303	Cash	-900.00
01/29/2024	Check	306	Quintin Huff	-350.00
01/30/2024	Check	305	Marcus Wilson	-350.00
01/31/2024	Expense		Sports Engine, Inc.	-10.00
01/31/2024	Check	304	Ryan Zabalerio	-360.00

Total -35,004.03

Uncleared deposits and other credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit			40.00
12/03/2023	Deposit			80.00
12/03/2023	Deposit			40.00
12/04/2023	Deposit			80.00
12/04/2023	Deposit			40.00
12/11/2023	Deposit			600.00
12/11/2023	Deposit			457.00
12/11/2023	Deposit			2,193.00
12/11/2023	Deposit			1,600.00
12/11/2023	Deposit			610.00
12/11/2023	Deposit			210.00
12/11/2023	Deposit			280.00
12/11/2023	Deposit			680.00
12/11/2023	Deposit			168.00
12/11/2023	Deposit			1,802.00
12/11/2023	Deposit			100.00
12/13/2023	Deposit		Deanna Castle dba Hippie Ice	265.00
12/29/2023	Deposit		Provident Bank	709.38
12/29/2023	Deposit			225.00
01/26/2024	Deposit			490.00
01/27/2024	Deposit			300.00
01/27/2024	Deposit			300.00
01/27/2024	Deposit			25.00
01/27/2024	Deposit			300.00
02/02/2024	Deposit			33.00
02/05/2024	Deposit			1,473.00

Total 13,100.38

Noro High School Gridiron Club

CHASE BUS TOTAL SAV (6001) - 1, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 02/08/2024

Reconciled by: Shara Speake

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	12,511.15
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.10
Statement ending balance.....	<u>12,511.25</u>

Register balance as of 11/30/2023.....	12,511.25
Cleared transactions after 11/30/2023.....	0.00
Uncleared transactions after 11/30/2023.....	0.21
Register balance as of 02/08/2024.....	12,511.46

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Deposit			0.10
Total				0.10

Additional Information

Uncleared deposits and other credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Deposit			0.10
01/31/2024	Deposit			0.11
Total				0.21

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit Loss

November 2023

	TOTAL
Revenue	
Investments	0.00
Interest-Savings, Short-term CD	0.10
Total Investments	0.10
Program Income	0.00
Blast Fundraiser	30,511.63
Total Program Income	30,511.63
Total Revenue	\$30,511.73
Expenditures	
Booster Expenses	0.00
Accounting Fees	30.00
Total Booster Expenses	30.00
Communication	0.00
Prep 365 / Sports Engine	10.00
Total Communication	10.00
Game Expenses	0.00
Fan Store Merchandise	880.58
Total Game Expenses	880.58
Hospitality	0.00
Freshman Banquet	1,555.00
JV/Varsity Banquet	-2,401.00
Senior Expense	943.68
Total JV/Varsity Banquet	-1,457.32
Total Hospitality	97.68
Total Expenditures	\$1,018.26
NET OPERATING REVENUE	\$29,493.47
NET REVENUE	\$29,493.47