

NHS Gridiron Club – December 2019 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF DECEMBER

Reconciliation Summary – Chase Bank Checking Account	\$55,592.62
Reconciliation Summary – Chase Bank Savings Account	\$10,007.22

Chase Bank Checking Account balance includes the following outstanding items:

None

FUNDRAISING ACTIVITY FOR THE MONTH OF DECEMBER

None.

FUTURE EXPENDITURES

Recurring Charges for Sports Engine and TIAA Bank

FUTURE FUNDRAISING

Monthly Restaurant Fundraisers
Powder Puff Game
Golf Tournament

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
BSN Team Store Fundraiser	457.60
Investments	
Interest-Savings, Short-term CD	21.54
Total Investments	21.54
Other Types of Income	0.60
Program Income	
Blast Fundraiser	33,717.90
Corporate Sponsors	50,740.00
Freshman Passing Tournament	4,069.95
Freshman Spirit Pack Fundraiser	2,060.00
Game Fan Store	3,771.00
Miscellaneous Income	8,587.18
Norco Gridiron Golf Tournament	7,412.00
Physical Fundraiser	5,275.00
Powder Puff Game Fundraiser	3,167.00
Shop 4 Your Cause	2,476.34
Total Program Income	121,276.37
Senior Fundraiser	481.00
Total Income	122,237.11
Expense	
Booster Expenses	
Accounting Fees	1,547.23
Business License	120.00
Copier Rental	3,988.01
Insurance	486.00
Miscellaneous	4,711.07
Post Office Box	122.00
Booster Expenses - Other	47.17
Total Booster Expenses	11,021.48
Communication	
Prep 365	90.00
Total Communication	90.00
Game Expenses	
Fan Store Merchandise	4,372.85
Programs	1,236.25
Sponsor Banners	2,522.79
Total Game Expenses	8,131.89
Hospitality	
Freshman Banquet	1,224.92
JV/Varsity Banquet	9,185.78
Total Hospitality	10,410.70

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Program Expenses	
Camera Equipment	4,255.51
Cleaning and Repair of Uniforms	4,496.16
Coaches Hats	1,216.22
Coaches Headsets	17,179.62
Equipment Manager	1,500.00
Freshman Spirit Packs	485.30
Golf Tournament Expenses	7,411.41
Miscellaneous	4,378.88
Shoulder Pads	3,200.00
Training Equipment	4,604.97
Uniform Contingency	8,614.58
Total Program Expenses	57,342.65
Reconciliation Discrepancies	-1.08
Tournaments	
Passing Tournaments	500.00
Tournaments - Other	1,175.00
Total Tournaments	1,675.00
Travel	
Arizona Trip - Hotel	2,859.00
Arizona Trip - Meals	1,738.14
Total Travel	4,597.14
Total Expense	93,267.78
Net Ordinary Income	28,969.33
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	28,969.33

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.09
Program Income	
Blast Fundraiser	72.00
Shop 4 Your Cause	1,104.00
Total Program Income	<u>1,176.00</u>
Total Income	1,176.09
Expense	
Booster Expenses	
Accounting Fees	21.01
Copier Rental	354.30
Total Booster Expenses	<u>375.31</u>
Communication	
Prep 365	10.00
Total Communication	<u>10.00</u>
Hospitality	
Freshman Banquet	94.92
JV/Varsity Banquet	6,315.99
Total Hospitality	<u>6,410.91</u>
Program Expenses	
Camera Equipment	-300.00
Cleaning and Repair of Uniforms	370.98
Training Equipment	0.00
Total Program Expenses	<u>70.98</u>
Total Expense	<u>6,867.20</u>
Net Ordinary Income	-5,691.11
Other Income/Expense	
Other Expense	
Ask My Accountant	-250.00
Total Other Expense	<u>-250.00</u>
Net Other Income	<u>250.00</u>
Net Income	<u><u>-5,441.11</u></u>

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	64,342.05
Cleared Transactions	
Checks and Payments - 13 items	-13,622.51
Deposits and Credits - 8 items	4,598.00
Total Cleared Transactions	-9,024.51
Cleared Balance	<u>55,317.54</u>
Uncleared Transactions	
Deposits and Credits - 2 items	275.08
Total Uncleared Transactions	275.08
Register Balance as of 01/31/2020	<u>55,592.62</u>
Ending Balance	<u>55,592.62</u>

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NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	10,007.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.09</u>
Total Cleared Transactions	<u>0.09</u>
Cleared Balance	<u><u>10,007.22</u></u>
Register Balance as of 12/31/2019	10,007.22
Ending Balance	10,007.22