

NHS Gridiron Club – September 2021 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF AUGUST

Reconciliation Summary – Chase Bank Checking Account	\$95,172.42
Reconciliation Summary – Chase Bank Savings Account	\$10,008.95

Chase Bank Checking Account balance includes outstanding items:

Outstanding transactions	\$4,038.18
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FUNDRAISING ACTIVITY FOR THE MONTH OF SEPTEMBER

Snap Raise and Direct public donations.

Senior Banner Fundraiser

Total Collected	\$2,750.28
Less Invoice	<u>2,280.00</u>
	\$ 470.28

Never Forget T-Shirt

Sales	\$9,327.00
Less Invoice	<u>\$5,398.59</u>

\$3,928.41 to be donated to the Kareem Nikoui Scholarship Fund

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations

9:07 PM

10/06/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	82,500.94
Cleared Transactions	
Checks and Payments - 24 items	-14,588.23
Deposits and Credits - 5 items	27,259.71
Total Cleared Transactions	<u>12,671.48</u>
Cleared Balance	<u>95,172.42</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Uncleared Transactions	<u>0.08</u>
Register Balance as of 09/30/2021	<u>95,172.50</u>
New Transactions	
Checks and Payments - 7 items	-4,038.18
Deposits and Credits - 4 items	6,793.00
Total New Transactions	<u>2,754.82</u>
Ending Balance	<u>97,927.32</u>

8:06 PM
10/06/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	10,008.87
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,008.95</u></u>
Register Balance as of 09/30/2021	10,008.95
Ending Balance	10,008.95

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit & Loss

September 2021

10/06/21

Accrual Basis

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	120.00
Indirect Public Support	13,035.71
Other Types of Income	0.08
Program Income	
Miscellaneous Income	<u>13,539.00</u>
Total Program Income	13,539.00
Senior Fundraiser	<u>85.00</u>
Total Income	26,779.79
Expense	
Booster Expenses	
Accounting Fees	47.92
Miscellaneous	<u>7,786.93</u>
Total Booster Expenses	7,834.85
Communication	
Prep 365	<u>10.00</u>
Total Communication	10.00
Hospitality	
Team Meals	<u>1,073.31</u>
Total Hospitality	1,073.31
Program Expenses	
Cleaning and Repair of Uniforms	311.00
Miscellaneous	<u>224.47</u>
Total Program Expenses	535.47
Snack Bar Purchases	<u>3,286.90</u>
Total Expense	<u>12,740.53</u>
Net Ordinary Income	<u>14,039.26</u>
Net Income	<u><u>14,039.26</u></u>