



Suzanne Wolf <swolf1031@gmail.com>

NHS Gridiron Club - August 2019 Treasurer Report

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BANKING ACTIVITY FOR THE MONTH OF AUGUST 2019

Reconciliation Summary – Chase Bank Checking Account \$93,947.64

Reconciliation Summary – Chase Bank Savings Account \$10,006.89

Chase Bank Checking Account balance includes the following outstanding item:

Check 117 TIAA Bank \$353.60

FUNDRAISING ACTIVITY FOR THE MONTH OF AUGUST 2019

Blast Fundraiser \$11,918.80

Business/Personal Sponsors \$11,500.00

Freshman Spirit Packs \$ 30.00

Snack Bar JSerra Scrimmage \$ 976.45

FUTURE EXPENDITURES

Second Payment on coaches headsets \$17,209.16

BSN – shoulder pads \$ 3,300.00

BSN – uniforms \$ 1,216.22

Uniform washing/repairs (\$500.00 per game) \$ 6,000.00 budget assumes 12 games

Uniform contingency \$ 5,000.00

Freshman Banquet – food/gifts \$ 2,500.00 budget based on 2018 actual

JV/Varsity Banquet

\$ TBD

FUTURE FUNDRAISING

Snack Bar Freshman/JV game

Shop for Your Cause

Blast

Corporate/personal sponsorships

Jennifer Sulpizio, Treasurer

NORCO HIGH SCHOOL GRIDIRON CLUB

P.O. Box 274

Norco, CA 92860



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Profit & Loss

August 1 - 30, 2019

09/04/19
Accrual Basis

	<u>Aug 1 - 30, 19</u>
Ordinary Income/Expense	
Income	
Program Income	
Blast Fundraiser	11,918.80
Corporate Sponsors	11,500.00
Freshman Spirit Pack Fundraiser	30.00
Miscellaneous Income	<u>976.45</u>
Total Program Income	24,425.25
Total Income	24,425.25
Expense	
Booster Expenses	
Copier Rental	353.60
Insurance	486.00
Miscellaneous	<u>100.00</u>
Total Booster Expenses	939.60
Communication	
Prep 365	<u>10.00</u>
Total Communication	10.00
Game Expenses	
Programs	<u>442.50</u>
Total Game Expenses	442.50
Program Expenses	
Miscellaneous	<u>547.98</u>
Total Program Expenses	547.98
Travel	
Arizona Trip - Hotel	2,859.00
Arizona Trip - Meals	<u>1,738.14</u>
Total Travel	4,597.14
Total Expense	<u>6,537.22</u>
Net Ordinary Income	17,888.03
Net Income	<u><u>17,888.03</u></u>

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 08/30/2019

	Aug 30, 19
Beginning Balance	74,153.97
Cleared Transactions	
Checks and Payments - 14 items	-6,681.58
Deposits and Credits - 23 items	26,475.25
Total Cleared Transactions	19,793.67
Cleared Balance	<u>93,947.64</u>
Uncleared Transactions	
Checks and Payments - 1 item	-353.60
Deposits and Credits - 1 item	0.02
Total Uncleared Transactions	-353.58
Register Balance as of 08/30/2019	<u>93,594.06</u>
Ending Balance	<u>93,594.06</u>

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09/04/19

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 08/30/2019

	<u>Aug 30, 19</u>
Beginning Balance	10,006.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,006.89</u></u>
Register Balance as of 08/30/2019	10,006.89
Ending Balance	10,006.89