

NHS Gridiron Club – JAN 2024 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF DECEMBER

**Ending Balance 12/29/2023**

**Reconciliation Summary – Chase Bank Checking Account** **\$ 143,433.34**

**Reconciliation Summary – Chase Bank Savings Account** **\$ 12,511.35**

FUNDRAISING ACTIVITY FOR THE MONTH OF DEC

- Received a cashiers check for \$709.38 from a Boy Scouts organization in Memory of Shane Porter (past Gridiron President who we lost 2 years ago)
- \$265.00 Zelle Payment from Hippie Ice that was at our Varsity Games

Outstanding Checks

- Check# 299 was VOIDED due to misprint
- Check# 300 \$933.76 Lucy's Laundry & Dry Cleaning – invoice for Varsity Laundry
- Check# 301 \$15,275.28 Norco High ASB for Snack Bar Profits/Coach Stipends
  - Coaches Stipends were \$14,500.00 – So Snack Bar profits completely covered them

FUTURE EXPENDITURES

- Recurring Charges for Sports Engine \$10.00
- Recurring Charge for Intuit (Quickbooks) \$30.00
- 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

- January 27<sup>th</sup> Working Gates and Providing Snack Bar for a 7v7 tournament being held at NHS
- TBA for the New Year with New Board in January

Noro High School Gridiron Club

**BUS COMPLETE CHK (3223) - 1, Period Ending 12/29/2023**

**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.....	149,530.22
Checks and payments cleared (13).....	-16,276.26
Deposits and other credits cleared (19).....	10,179.38
Statement ending balance.....	<u>143,433.34</u>

Register balance as of 12/29/2023.....	143,433.34
Cleared transactions after 12/29/2023.....	0.00
Uncleared transactions after 12/29/2023.....	-15,816.77
Register balance as of 02/08/2024.....	127,616.57

**Details**

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Check	289	CNUSD Print Shop	-194.00
12/01/2023	Expense		Eagle Glen Golf Club	-5,531.78
12/01/2023	Check	290	CNUSD Print Shop	-411.60
12/01/2023	Check	ACH	Sports Engine, Inc.	-10.00
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	-4,218.00
12/08/2023	Expense		BSN Sports	-3,846.35
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

Total -16,276.26

Deposits and other credits cleared (19)

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			1,802.00
12/11/2023	Deposit			168.00
12/11/2023	Deposit			680.00
12/11/2023	Deposit			280.00
12/11/2023	Deposit			210.00
12/11/2023	Deposit			100.00
12/11/2023	Deposit			610.00
12/11/2023	Deposit			2,193.00
12/11/2023	Deposit			1,600.00
12/11/2023	Deposit			457.00
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

Total 10,179.38

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**Additional Information**

Uncleared checks and payments after 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Check	304	Ryan Zabalerio	-360.00
01/31/2024	Expense		Sports Engine, Inc.	-10.00
<b>Total</b>				<b>-18,737.77</b>

Uncleared deposits and other credits after 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2024	Deposit			490.00
01/27/2024	Deposit			300.00
01/27/2024	Deposit			300.00
01/27/2024	Deposit			300.00
01/27/2024	Deposit			25.00
02/02/2024	Deposit			33.00
02/05/2024	Deposit			1,473.00
<b>Total</b>				<b>2,921.00</b>

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Noro High School Gridiron Club

CHASE BUS TOTAL SAV (6001) - 1, Period Ending 12/29/2023

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.....	12,511.25
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.10
Statement ending balance.....	<u>12,511.35</u>

Register balance as of 12/29/2023.....	12,511.35
Cleared transactions after 12/29/2023.....	0.00
Uncleared transactions after 12/29/2023.....	0.11
Register balance as of 02/08/2024.....	12,511.46

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Deposit			0.10
<b>Total</b>				<b>0.10</b>

Additional Information

Uncleared deposits and other credits after 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			0.11
<b>Total</b>				<b>0.11</b>

# NORCO HIGH SCHOOL GRIDIRON CLUB

## Profit Loss

December 2023

	TOTAL
Revenue	
Direct Public Support	1,280.00
Indirect Public Support	1,254.38
Investments	0.00
Interest-Savings, Short-term CD	0.10
<b>Total Investments</b>	<b>0.10</b>
Program Income	0.00
Freshman Spirit Pack Fundraiser	435.00
Game Fan Store	625.00
Miscellaneous Income	100.00
Snack Bar Income	3,995.00
<b>Total Program Income</b>	<b>5,155.00</b>
<b>Total Revenue</b>	<b>\$7,689.48</b>
Expenditures	
Bank Charges	9.81
Booster Expenses	0.00
Accounting Fees	30.00
Miscellaneous	-1,600.00
Credit Card Processing Fee	34.97
<b>Total Miscellaneous</b>	<b>-1,565.03</b>
Office Supplies	109.75
<b>Total Booster Expenses</b>	<b>-1,425.28</b>
Communication	0.00
Prep 365 / Sports Engine	20.00
<b>Total Communication</b>	<b>20.00</b>
Game Expenses	0.00
Programs	605.60
<b>Total Game Expenses</b>	<b>605.60</b>
Hospitality	0.00
JV/Varsity Banquet	9,439.78
<b>Total Hospitality</b>	<b>9,439.78</b>
Program Expenses	0.00
Miscellaneous	3,846.35
Training Equipment	1,300.00
<b>Total Program Expenses</b>	<b>5,146.35</b>
<b>Total Expenditures</b>	<b>\$13,796.26</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -6,106.78</b>
<b>NET REVENUE</b>	<b>\$ -6,106.78</b>