

NHS Gridiron Club – ONOVEMBER 2020 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF NOVEMBER

Reconciliation Summary – Chase Bank Checking Account	\$36,356.22
Reconciliation Summary – Chase Bank Savings Account	\$10,008.12

Chase Bank Checking Account balance includes the following outstanding items:

N/A

FUNDRAISING ACTIVITY FOR THE MONTH OF NOVEMBER

Amazon Smile \$19.50

FUTURE EXPENDITURES

Recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

N/A

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
November 2020

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
Other Types of Income	3,918.70
Program Income	
Physical Fundraiser	<u>660.00</u>
Total Program Income	<u>660.00</u>
Total Income	4,578.70
Expense	
Booster Expenses	
Copier Rental	406.50
Miscellaneous	<u>3,918.62</u>
Total Booster Expenses	4,325.12
Program Expenses	
Miscellaneous	404.50
Training Equipment	<u>1,500.00</u>
Total Program Expenses	<u>1,904.50</u>
Total Expense	<u>6,229.62</u>
Net Ordinary Income	<u>-1,650.92</u>
Net Income	<u><u>-1,650.92</u></u>

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NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 11/30/2020

	<u>Nov 30, 20</u>	
Beginning Balance		38,800.72
Cleared Transactions		
Checks and Payments - 5 items	-7,042.62	
Deposits and Credits - 3 items	4,598.12	
Total Cleared Transactions	<u>-2,444.50</u>	
Cleared Balance		<u>36,356.22</u>
Uncleared Transactions		
Deposits and Credits - 1 item	<u>0.08</u>	
Total Uncleared Transactions	<u>0.08</u>	
Register Balance as of 11/30/2020		<u>36,356.30</u>
Ending Balance		<u>36,356.30</u>

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NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	10,008.04
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,008.12</u></u>
Register Balance as of 11/30/2020	10,008.12
Ending Balance	10,008.12