

NHS Gridiron Club – SEPTEMBER 2022 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF SEPTEMBER

Reconciliation Summary – Chase Bank Checking Account	\$111,198.63
Reconciliation Summary – Chase Bank Savings Account	\$ 10,009.94

FUNDRAISING ACTIVITY FOR THE MONTH OF SEPTEMBER

Email fundraiser deposit \$2,720.00

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations  
Amazon Smile

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 09/30/2022**

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	<u>Sep 30, 22</u>
Beginning Balance	104,637.95
Cleared Transactions	
Checks and Payments - 18 items	-7,118.60
Deposits and Credits - 13 items	13,679.28
Total Cleared Transactions	<u>6,560.68</u>
Cleared Balance	<u>111,198.63</u>
Uncleared Transactions	
Checks and Payments - 4 items	-259.45
Deposits and Credits - 1 item	750.00
Total Uncleared Transactions	<u>490.55</u>
Register Balance as of 09/30/2022	<u>111,689.18</u>
New Transactions	
Checks and Payments - 2 items	-480.56
Total New Transactions	<u>-480.56</u>
Ending Balance	<u>111,208.62</u>

2:09 AM  
10/03/22

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 09/30/2022**

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	<u>Sep 30, 22</u>
Beginning Balance	10,009.86
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><b>10,009.94</b></u>
Register Balance as of 09/30/2022	10,009.94
Ending Balance	10,009.94

## NORCO HIGH SCHOOL GRIDIRON CLUB

## Profit &amp; Loss

September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	3,220.00
Indirect Public Support	340.17
Other Types of Income	2,750.19
Program Income	
Miscellaneous Income	5,869.00
Total Program Income	<u>5,869.00</u>
Total Income	12,179.36
Expense	
Booster Expenses	
Accounting Fees	8.42
Miscellaneous	400.00
Office Supplies	21.74
Total Booster Expenses	<u>430.16</u>
Communication	
Prep 365	10.00
Total Communication	10.00
Program Expenses	
Camera Equipment	1,544.40
Cleaning and Repair of Uniforms	300.71
Uniform Contingency	2,836.54
Total Program Expenses	<u>4,681.65</u>
Snack Bar Purchases	<u>1,169.90</u>
Total Expense	<u>6,291.71</u>
Net Ordinary Income	<u>5,887.65</u>
Net Income	<u><u>5,887.65</u></u>