

NORCO HIGH SCHOOL GRIDIRON CLUB  
Profit & Loss  
September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Program Income	
Blast Fundraiser	223.00
Corporate Sponsors	2,450.00
Game Fan Store	2,725.00
Miscellaneous Income	1,998.10
Total Program Income	<u>7,396.10</u>
Total Income	7,396.18
Expense	
Booster Expenses	
Accounting Fees	888.05
Copier Rental	434.69
Miscellaneous	4,274.58
Total Booster Expenses	<u>5,597.32</u>
Communication	
Prep 365	10.00
Total Communication	10.00
Game Expenses	
Fan Store Merchandise	3,705.12
Programs	411.50
Sponsor Banners	2,522.79
Total Game Expenses	<u>6,639.41</u>
Program Expenses	
Camera Equipment	972.20
Cleaning and Repair of Uniforms	529.24
Coaches Hats	1,216.22
Coaches Headsets	17,179.62
Shoulder Pads	3,200.00
Uniform Contingency	99.00
Total Program Expenses	<u>23,196.28</u>
Reconciliation Discrepancies	0.00
Total Expense	<u>35,443.01</u>
Net Ordinary Income	-28,046.83
Net Income	<u><u>-28,046.83</u></u>

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10/07/19

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 09/30/2019**

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	<u>Sep 30, 19</u>
<b>Beginning Balance</b>	93,947.64
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-35,297.14
Deposits and Credits - 15 items	8,395.64
<b>Total Cleared Transactions</b>	<u>-26,901.50</u>
<b>Cleared Balance</b>	<u><u>67,046.14</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-1,474.43
<b>Total Uncleared Transactions</b>	<u>-1,474.43</u>
<b>Register Balance as of 09/30/2019</b>	<u><u>65,571.71</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-20.00
Deposits and Credits - 1 item	1,498.00
<b>Total New Transactions</b>	<u>1,478.00</u>
<b>Ending Balance</b>	<u><u>67,049.71</u></u>

7:48 PM

10/07/19

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 09/30/2019**

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	<u>Sep 30, 19</u>
Beginning Balance	10,006.87
Cleared Transactions	
Deposits and Credits - 2 items	<u>0.10</u>
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><b>10,006.97</b></u>
Register Balance as of 09/30/2019	10,006.97
Ending Balance	10,006.97