

NORCO HIGH SCHOOL GRIDIRON CLUB  
Profit & Loss  
July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.09
Program Income	
Blast Fundraiser	9,477.90
Corporate Sponsors	14,585.00
Freshman Passing Tournament	3,069.95
Freshman Spirit Pack Fundraiser	2,030.00
Miscellaneous Income	30.00
Norco Gridiron Golf Tournament	7,412.00
Total Program Income	36,604.85
Senior Fundraiser	400.00
Total Income	37,004.94
Expense	
Booster Expenses	
Business License	120.00
Copier Rental	353.60
Miscellaneous	17.14
Total Booster Expenses	490.74
Communication	
Prep 365	10.00
Total Communication	10.00
Program Expenses	
Freshman Spirit Packs	485.30
Golf Tournament Expenses	7,411.41
Total Program Expenses	7,896.71
Reconciliation Discrepancies	125.00
Total Expense	8,522.45
Net Ordinary Income	28,482.49
Net Income	<u>28,482.49</u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 07/31/2019**

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	<u>Jul 31, 19</u>
Beginning Balance	25,277.60
Cleared Transactions	
Checks and Payments - 9 items	-8,522.45
Deposits and Credits - 22 items	57,398.82
Total Cleared Transactions	<u>48,876.37</u>
Cleared Balance	<u><u>74,153.97</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-353.60
Deposits and Credits - 1 item	750.00
Total Uncleared Transactions	<u>396.40</u>
Register Balance as of 07/31/2019	<u><u>74,550.37</u></u>
New Transactions	
Deposits and Credits - 5 items	7,537.40
Total New Transactions	<u>7,537.40</u>
Ending Balance	<u><u>82,087.77</u></u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 07/31/2019**

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	<u>Jul 31, 19</u>
Beginning Balance	10,006.64
Cleared Transactions	
Deposits and Credits - 2 items	0.17
Total Cleared Transactions	<u>0.17</u>
Cleared Balance	<u><b>10,006.81</b></u>
Register Balance as of 07/31/2019	10,006.81
Ending Balance	10,006.81

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**NORCO HIGH SCHOOL GRIDIRON CLUB**

**Reconciliation Summary**

**Provident - Checking, Period Ending 07/31/2019**

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	<u>Jul 31, 19</u>
Beginning Balance	22,968.55
Cleared Transactions	
Checks and Payments - 2 items	<u>-22,968.55</u>
Total Cleared Transactions	<u>-22,968.55</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 07/31/2019	0.00
Ending Balance	0.00