

**FCHS ACCOUNT 3295**  
**FLOYD CENTRAL FOOTBALL BOOSTERS**  
**October 6, 2015 MEETING**

The funds available amount is calculated based upon the General Ledger transactions as recorded by Kim Stevens, FCHS bookkeeper.

BEGINNING BALANCE 06/01/2015	\$	25,544.59
CASH IN	\$	52,605.32
CASH OUT	\$	(39,960.73)
BALANCE	\$	38,189.18
ENCUMBERED AMOUNTS	\$	3,500.00
FUNDS AVAILABLE 10/05/2015	\$	34,689.18
<b>FCHS Outstanding items (material)</b> Approx. amount		
<b>Expected expenses:</b>		
	\$	-
<b>FCHS Outstanding items (material)</b> Approx. amount		
<b>Expected expenses:</b>		
	\$	-
<b>FCHS Outstanding items (material)</b> Approx. amount		
<b>Expected expenses:</b>		
	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
KROGER REWARDS	\$ 248.06		\$ 248.06
SPIRITWEAR	\$ 11,332.00	\$ 8,622.00	\$ 2,710.00
KONA ICE SALES	\$ -		\$ -
ROSTER SALES	\$ 144.25		\$ 144.25
Beef Fund Raiser	\$ 410.00		\$ 410.00
Applebees Breakfast	\$ 1,498.00		\$ 1,498.00
Bob Evans	\$ 134.00		\$ 134.00
St. Mary of Floyds Knobs Church	\$ 400.00		\$ 400.00
7 on 7 Concession	\$ 65.50	\$ 288.14	\$ (222.64)
DONATION	\$ -		\$ -
Banquet (dinners)	\$ -		\$ -
Banquet (Programs)	\$ -		\$ -
GAME SNACKS	\$ -	\$ 354.17	\$ (354.17)
THURSDAY DINNERS	\$ 2,150.00	\$ 1,981.09	\$ 168.91
POWERADES / PLAYERS	\$ -	\$ 836.00	\$ (836.00)
MEMBER DUES	\$ 485.00		\$ 485.00
LOCKER ROOM	\$ -		\$ -
LINE SPONSORS	\$ 130.00		\$ 130.00
ALL SPORTS BANQUET	\$ -		\$ -
SENIOR BANNERS	\$ 1,575.00	\$ 1,360.00	\$ 215.00
Game Music	\$ -	\$ 150.00	\$ (150.00)
Miscellaneous		\$ 154.99	\$ (154.99)
<b>Grand Total FCHS</b>	<b>\$ 18,571.81</b>	<b>\$ 13,746.39</b>	<b>\$ 4,825.42</b>

