

**FCHS ACCOUNT 3295 & FCFB ACCOUNT 4748**  
**FLOYD CENTRAL FOOTBALL BOOSTERS**  
**13-Nov-18**

The funds available amount is calculated from Kim Stevens last FCHS Account Ledger as of June 21, 2018 & New Checking Account opened for FCFB at Republic Bank & Trust

BALANCE FORWARD 6/21/2018	\$	15,458.21
CASH IN	\$	20,814.00
CASH OUT	\$	27,649.56
BALANCE	\$	8,622.65
ENCUMBERED AMOUNTS	\$	-
FUNDS AVAILABLE 11/13/2018	\$	8,622.65
<b>FCHS Outstanding Items (material)</b>		Approx. amount
<b>Expected Income:</b>		
<b>Expected expenses:</b>		
<b>HHMS Outstanding items (material)</b>		Approx. amount
<b>Expected expenses:</b>		
<b>Little League Outstanding Items:</b>		
<b>Credit</b>	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
2018 BANQUET	\$ -	\$ -	\$ -
2019 BANQUET DEPOSIT		\$ -	\$ -
Check Order		\$ 28.80	\$ (28.80)
FIELD PAINT/FIREWORKS	\$ -	\$ 159.98	\$ (159.98)
GAME MUSIC	\$ -	\$ 700.00	\$ (700.00)
KROGER REWARDS	\$ -	\$ -	\$ -
MEMBERSHIP DUES	\$ 340.00	\$ -	\$ 340.00
MEALS/SNACKS	\$ 2,280.00	\$ 3,836.61	\$ (1,556.61)
CONCESSIONS	\$ 2,934.00	\$ 897.44	\$ 2,036.56
Tailgate	\$ 40.00	\$ 123.38	\$ (83.38)
POWERADES / PLAYERS / COACHES	\$ -	\$ 1,260.00	\$ (1,260.00)
SCOREBOARD SALES	\$ 1,000.00	\$ -	\$ 1,000.00
Sr. Gifts, Coaches Gifts	\$ -	\$ -	\$ -
SHOELACES/WRISTBANDS FOR CANCER	\$ -	\$ -	\$ -
ADVERTISING BANNERS	\$ 1,500.00	\$ 100.00	\$ 1,400.00
SENIOR BANNERS	\$ 1,700.00	\$ 1,825.00	\$ (125.00)
Senior Posters	\$ 275.00	\$ 500.00	\$ (225.00)
SPIRITWEAR	\$ 10,745.00	\$ 7,390.00	\$ 3,355.00
Attorney fee		\$ 990.00	
IRS		\$ 600.00	
Returned Check	\$ -	\$ 192.00	\$ (192.00)
UNIFORMS/EQUIPMENT/SCHOOL IMPROVEMENTS	\$ -	\$ 4,400.00	\$ (4,400.00)
<b>Grand Total FCHS</b>	<b>\$ 20,814.00</b>	<b>\$ 23,003.21</b>	<b>\$ (2,189.21)</b>

HHMS FOOTBALL	CASH IN	CASH OUT	TOTAL
2018 BANQUET		\$ -	\$ -
BANQUET	\$ -	\$ -	\$ -
FIELD PAINT		\$ -	\$ -
7 on 7 Game Concession	\$ -	\$ -	\$ -
MEALS/DUES/SNACKS	\$ -	\$ -	\$ -
SPIRITWEAR	\$ -	\$ -	\$ -
<b>Grand Total FCHS Youth</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

LITTLE LEAGUE FOOTBALL	CASH IN	CASH OUT	TOTAL
AWARDS		\$ -	\$ -
BANQUET		\$ -	\$ -
CONCESSIONS	\$ -	\$ -	\$ -
EQUIPMENT REFURBISH		\$ 1,832.43	\$ (1,832.43)
INSURANCE		\$ -	\$ -
MEMBER DUES	\$ -	\$ -	\$ -
TRANSFER PER ATHLETIC DIRECTOR		\$ 2,813.92	\$ -
OFFICIALS		\$ -	\$ -
<b>Grand Total LITTLE LEAGUE</b>	<b>\$ -</b>	<b>\$ 4,646.35</b>	<b>\$ (4,646.35)</b>

**Grand Total** \$ 20,814.00 \$ 27,649.56 \$ (6,835.56)