

FCHS ACCOUNT 3295 & FCFB ACCOUNT 4748
FLOYD CENTRAL FOOTBALL BOOSTERS
8-Oct-18

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

BALANCE FORWARD 6/21/2018	\$	15,458.21
CASH IN	\$	20,814.00
CASH OUT	\$	25,042.85
BALANCE	\$	11,229.36
ENCUMBERED AMOUNTS	\$	-
FUNDS AVAILABLE 10/8/2018	\$	11,229.36
<u>FCHS Outstanding Items (material)</u>	Approx. amount	
Expected Income:		
Expected expenses:		
<u>HHMS Outstanding items (material)</u>	Approx. amount	
Expected expenses:		
<u>Little League Outstanding Items:</u>		
Credit	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT
2018 BANQUET	\$ -	\$ -
2019 BANQUET DEPOSIT		\$ -
Check Order		\$ 28.80
FIELD PAINT/FIREWORKS	\$ -	\$ -
GAME MUSIC	\$ -	\$ 500.00
KROGER REWARDS	\$ -	\$ -
MEMBERSHIP DUES	\$ 340.00	\$ -
MEALS/SNACKS	\$ 2,280.00	\$ 3,279.88
CONCESSIONS	\$ 2,934.00	\$ 897.44
Tailgate	\$ 40.00	\$ 123.38
POWERADES / PLAYERS / COACHES	\$ -	\$ 1,260.00
SCOREBOARD SALES	\$ 1,000.00	\$ -
Sr. Gifts, Coaches Gifts	\$ -	\$ -
SHOELACES/WRISTBANDS FOR CANCER	\$ -	\$ -
ADVERTISING BANNERS	\$ 1,500.00	\$ -
SENIOR BANNERS	\$ 1,700.00	\$ 1,825.00
Senior Posters	\$ 275.00	\$ 500.00
SPIRITWEAR	\$ 10,745.00	\$ 7,390.00
Returned Check	\$ -	\$ 192.00
UNIFORMS/EQUIPMENT/SCHOOL IMPROVEMENTS	\$ -	\$ 4,400.00
Grand Total FCHS	\$ 20,814.00	\$ 20,396.50

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

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

Grand Total	\$	20,814.00	\$	25,042.85
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Working Account

TOTAL	
\$	-
\$	-
\$	(28.80)
\$	-
\$	(500.00)
\$	-
\$	340.00
\$	(999.88)
\$	2,036.56
\$	(83.38)
\$	(1,260.00)
\$	1,000.00
\$	-
\$	-
\$	1,500.00
\$	(125.00)
\$	(225.00)
\$	3,355.00
\$	(192.00)
\$	(4,400.00)
\$	417.50

TOTAL	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

TOTAL	
\$	-
\$	-
\$	(1,832.43)
\$	-
\$	-
\$	-
\$	(4,646.35)

\$ (4,228.85)