

**FCHS ACCOUNT 3295 & FCB ACCOUNT 4748**  
**FLOYD CENTRAL FOOTBALL BOOSTERS**  
**14-Aug-18**

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

BALANCE FORWARD 6/21/2018	\$	15,458.21
CASH IN	\$	18,778.00
CASH OUT	\$	13,823.39
BALANCE	\$	20,412.82
ENCUMBERED AMOUNTS	\$	-
FUNDS AVAILABLE 8/14/2018	\$	20,412.82
<b><u>FCHS Outstanding Items (material)</u></b>		
		Approx. amount
<b>Expected Income:</b>		
<b>Expected expenses:</b>		
<b><u>HHMS Outstanding items (material)</u></b>		
		Approx. amount
<b>Expected expenses:</b>		
<b><u>Little League Outstanding Items:</u></b>		
<b>Credit</b>	\$	-

<b>FCHS FOOTBALL</b>	<b>CASH IN</b>	<b>CASH OUT</b>
2018 BANQUET	\$ -	\$ -
2019 BANQUET DEPOSIT		\$ -
FIELD PAINT/FIREWORKS	\$ -	\$ -
GAME MUSIC	\$ -	\$ -
KROGER REWARDS	\$ -	\$ -
MEMBERSHIP DUES	\$ 340.00	\$ -
MEALS/SNACKS	\$ 2,280.00	\$ 253.04
CONCESSIONS	\$ 2,928.00	\$ 897.00
POWERADES / PLAYERS / COACHES	\$ -	\$ -
SCOREBOARD SALES	\$ -	\$ -
Sr. Gifts, Coaches Gifts	\$ -	\$ -
SHOELACES/WRISTBANDS FOR CANCER	\$ -	\$ -
ADVERTISING BANNERS	\$ 1,500.00	\$ -
SENIOR BANNERS	\$ 1,190.00	\$ -
SPIRITWEAR	\$ 10,540.00	\$ 3,627.00
UNIFORMS/EQUIPMENT/SCHOOL IMPROVEMENTS	\$ -	\$ 4,400.00
<b>Grand Total FCHS</b>	<b>\$ 18,778.00</b>	<b>\$ 9,177.04</b>



Working Account

TOTAL	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	340.00
\$	2,026.96
\$	2,031.00
\$	-
\$	-
\$	-
\$	-
\$	1,500.00
\$	1,190.00
\$	6,913.00
\$	(4,400.00)
<b>\$</b>	<b>9,600.96</b>

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

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

\$ 4,954.61