

FCHS ACCOUNT 3295 & FCB ACCOUNT 4748
FLOYD CENTRAL FOOTBALL BOOSTERS
5-Dec-18

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

BALANCE FORWARD 6/21/2018	\$	15,458.21
CASH IN	\$	24,444.00
CASH OUT	\$	34,730.67
BALANCE	\$	5,171.54
ENCUMBERED AMOUNTS	\$	-
FUNDS AVAILABLE 12/5/2018	\$	5,171.54
FCHS Outstanding Items (material)		Approx. amount
Expected Income:		
Expected expenses:		
HHMS Outstanding items (material)		Approx. amount
Expected expenses:		
Little League Outstanding Items:		
Credit	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
2018 BANQUET	\$ 3,325.00	\$ 3,841.50	\$ (516.50)
2019 BANQUET DEPOSIT		\$ 1,000.00	\$ (1,000.00)
Coaches Gifts	\$ 305.00	474.12	\$ (169.12)
Banquet Frames	\$ -	114.49	\$ (114.49)
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
Gifts	\$ -	\$ 200.00	\$ (200.00)
SHOELACES/WRISTBANDS FOR CANCER	\$ -	\$ -	\$ -
ADVERTISING BANNERS	\$ 1,500.00	\$ 310.00	\$ 1,190.00
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		\$ 2,231.00	\$ (2,231.00)
IRS		\$ 600.00	\$ (600.00)
Returned Check	\$ -	\$ 192.00	\$ (192.00)
UNIFORMS/EQUIPMENT/SCHOOL IMPROVEMENTS	\$ -	\$ 4,400.00	\$ (4,400.00)
Grand Total FCHS	\$ 24,444.00	\$ 30,084.32	\$ (5,640.32)

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

Grand Total \$ 24,444.00 \$ 34,730.67 \$ (10,286.67)