

FCHS ACCOUNT 3295
FLOYD CENTRAL FOOTBALL BOOSTERS
9-Jan-18

The funds available amount is calculated based upon the General Ledger transactions as recorded by Kim

BEGINNING BALANCE 03/01/2017	\$	28,333.83
CASH IN	\$	60,093.45
CASH OUT	\$	62,228.48
BALANCE	\$	26,198.80
ENCUMBERED AMOUNTS	\$	627.86
FUNDS AVAILABLE 12/31/2017	\$	25,570.94
<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	TOTAL
2017 BANQUET	\$ 3,732.10	\$ 4,588.48	\$ (856.38)
2018 BANQUET DEPOSIT		\$ 1,000.00	\$ (1,000.00)
FIELD PAINT/FIREWORKS	\$ -	\$ 448.00	\$ (448.00)
GAME MUSIC	\$ -	\$ 300.00	\$ (300.00)
KROGER REWARDS	\$ 318.13	\$ -	\$ 318.13
MEALS/SNACKS	\$ 2,250.00	\$ 3,471.95	\$ (1,221.95)
MISC	\$ 115.00	\$ 130.00	\$ (15.00)
POWERADES / PLAYERS / COACHES	\$ -	\$ 822.00	\$ (822.00)
SCOREBOARD SALES	\$ 900.00	\$ -	\$ 900.00
Sr. Gifts, Coaches Gifts	\$ 12.50	\$ 152.00	\$ (139.50)
SHOELACES/WRISTBANDS FOR CANCER	\$ 560.00	\$ 2,302.00	\$ (1,742.00)
SENIOR BANNERS	\$ 2,000.00	\$ 2,306.00	\$ (306.00)
SPIRITWEAR	\$ 11,866.00	\$ 9,746.00	\$ 2,120.00
UNIFORMS/EQUIPMENT/SCHOOL IMPROVEMENTS	\$ 7,000.00	\$ 8,260.03	\$ (1,260.03)
Grand Total FCHS	\$ 28,753.73	\$ 33,526.46	\$ (4,772.73)

HHMS FOOTBALL	CASH IN	CASH OUT	TOTAL
2016 BANQUET		\$ 1,058.45	\$ (1,058.45)
BANQUET	\$ 156.00	\$ 938.00	\$ (782.00)

FIELD PAINT			\$	-
Green/Gold Game Concession			\$	-
MEALS/DUES/SNACKS	\$ 1,495.00	\$ 1,727.77	\$	(232.77)
SPIRITWEAR	\$ 4,550.00	\$ 3,060.00	\$	1,490.00
Grand Total FCHS Youth	\$ 6,201.00	\$ 6,784.22	\$	(583.22)

LITTLE LEAGUE FOOTBALL	CASH IN	CASH OUT	TOTAL
BANQUET			\$ -
CONCESSIONS	\$ 2,413.51	\$ 1,039.42	\$ 1,374.09
EQUIPMENT		\$ 17,397.38	\$ (17,397.38)
INSURANCE		\$ 361.00	\$ (361.00)
MEMBER DUES	\$ 22,725.21	\$ 120.00	\$ 22,605.21
OFFICIALS		\$ 3,000.00	\$ (3,000.00)
Grand Total LITTLE LEAGUE	\$ 25,138.72	\$ 21,917.80	\$ 3,220.92

Grand Total \$ 60,093.45 \$ 62,228.48 \$ (2,135.03)