

FCHS ACCOUNT 3295  
 FLOYD CENTRAL FOOTBALL BOOSTERS  
 February 3, 2014 MEETING

The funds available amount is calculated based upon the General Ledger transactions as recorded by Kim Stevens, FCHS bookkeeper.

BEGINNING BALANCE 06/01/2014	\$ 23,270.34
CASH IN	\$ 39,069.21
CASH OUT	\$ (41,124.05)
BALANCE	\$ 21,215.50
ENCUMBERED AMOUNTS	\$ 3,500.00
FUNDS AVAILABLE 1/26/2015	\$ 17,715.50
<b>FCHS Outstanding items (material)</b>	
	Approx amount
<b>Expected expenses:</b>	
	\$ -
	\$ -
<b>YOUTH Football outstanding items (material)</b>	
Expected expenses: Youth Helmet Conditioning first part of 2015	\$ 4,000.00

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
ALL SPORTS BANQUET	\$ 95.00	\$	\$ 95.00
DONATION	\$ 500.00	\$	\$ 500.00
KROGER REWARDS	\$ 990.16	\$	\$ 990.16
LINE SPONSORS	\$ 230.00	\$	\$ 230.00
MEMBER DUES	\$ 530.00	\$ 10.00	\$ 520.00
MERCHANDISE	\$ 1,542.00	\$ 938.50	\$ 603.50
POWERADES / PLAYERS		\$ 528.00	\$ (528.00)
SENIOR BANNERS	\$ 1,495.00	\$ 1,275.00	\$ 220.00
SPIRITWEAR	\$ 13,266.00	\$ 8,930.67	\$ 4,335.33
FAN BUS	\$ 105.00	\$	\$ 105.00
FC PACKAGE(H. OUTFITTERS)	\$ 125.00	\$	\$ 125.00
KONA ICE SALES	\$ 302.00	\$	\$ 302.00
LOCKER ROOM		\$ 108.52	\$ (108.52)
FALL BREAK MEALS		\$ 549.99	\$ (549.99)
GAME SNACKS		\$ 101.29	\$ (101.29)
THURSDAY DINNERS	\$ 2,365.00	\$ 4,178.66	\$ (1,813.66)
ROSTER SALES	\$ 242.00	\$	\$ 242.00
SCOREBOARD JERSEY		\$ 5,950.00	\$ (5,950.00)
ELITE HYDRATION SPORTS DRINK		\$ 375.00	\$ (375.00)
Banquet (dinners)	\$ 3,326.10	\$ 3,860.50	\$ (534.40)
Banquet (Programs)		\$ 308.20	\$ (308.20)
Banquet (Raffle)	\$ 161.00	\$	\$ 161.00
Banquet Deposit		\$ 1,000.00	\$ (1,000.00)
GoDaddy (Booster email account)		\$ 107.88	\$ (107.88)
Miscellaneous	\$ 40.00	\$ -	\$ 40.00
<b>Grand Total</b>	<b>\$ 25,314.26</b>	<b>\$ 28,222.21</b>	<b>\$ (2,907.95)</b>

FCHS YOUTH FOOTBALL	CASH IN	CASH OUT	TOTAL
CONCESSION SALES	\$ 3,352.95	\$ 2,582.53	\$ 770.42
EQUIPMENT		\$ 2,024.00	\$ (2,024.00)
HELMET CONDITIONING		\$ 3,961.06	\$ (3,961.06)
LIABILITY INSURANCE		\$ 402.00	\$ (402.00)
OFFICIALS		\$ 3,450.00	\$ (3,450.00)
AWARDS		\$ 414.75	\$ (414.75)
PROGRAMS		\$ 67.50	\$ (67.50)
PLAYER REGISTRATIONS	\$ 10,402.00	\$ -	\$ 10,402.00
<b>Grand Total</b>	<b>\$ 13,754.95</b>	<b>\$ 12,901.84</b>	<b>\$ 853.11</b>

\$ 39,069.21 \$ 41,124.05 \$ (2,054.84)