

FCHS ACCOUNT 3295
FLOYD CENTRAL FOOTBALL BOOSTERS
May 3, 2016 MEETING

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

BEGINNING BALANCE 06/01/2015	\$	25,544.59
CASH IN	\$	62,204.72
CASH OUT	\$	(54,352.60)
BALANCE	\$	33,396.71
ENCUMBERED AMOUNTS	\$	3,500.00
FUNDS AVAILABLE 5/2/2016	\$	29,896.71
FCHS Outstanding items (material)	Approx. amount	
Expected expenses:	\$	-
FCHS Outstanding items (material)	Approx. amount	
Expected expenses:	\$	-
FCHS Outstanding items (material)	Approx. amount	
Expected expenses:	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
KROGER REWARDS	\$ 711.47		\$ 711.47
SPIRITWEAR	\$ 11,570.00	\$ 8,622.00	\$ 2,948.00
KONA ICE SALES	\$ -		\$ -
ROSTER SALES	\$ 164.25		\$ 164.25
Beef Fund Raiser	\$ 410.00		\$ 410.00
Applebees Breakfast	\$ 1,498.00		\$ 1,498.00
Bob Evans	\$ 134.00		\$ 134.00
St. Mary of Floyds Knobs Church	\$ 400.00		\$ 400.00
7 on 7 Concession	\$ 65.50	\$ 288.14	\$ (222.64)
Banquet (DVD Sales)	\$ 90.00		\$ 90.00
DONATION	\$ -		\$ -
Banquet (dinners)	\$ 3,402.89	\$ 5,181.70	\$ (1,778.81)
Banquet (Programs)	\$ -	\$ 600.00	\$ (600.00)
GAME SNACKS	\$ -	\$ 1,240.89	\$ (1,240.89)
THURSDAY DINNERS	\$ 2,150.00	\$ 3,480.42	\$ (1,330.42)
POWERADES / PLAYERS	\$ -	\$ 836.00	\$ (836.00)
MEMBER DUES	\$ 485.00		\$ 485.00
LOCKER ROOM	\$ -		\$ -
LINE SPONSORS	\$ 130.00		\$ 130.00
ALL SPORTS BANQUET	\$ -		\$ -
SENIOR BANNERS	\$ 1,575.00	\$ 1,565.00	\$ 10.00
Game Music	\$ -	\$ 150.00	\$ (150.00)
Miscellaneous	\$ 225.90	\$ 576.67	\$ (350.77)
Grand Total FCHS	\$ 23,012.01	\$ 22,540.82	\$ 471.19

