

FCHS ACCOUNT 3295
 FLOYD CENTRAL FOOTBALL BOOSTERS
 July 7, 2015 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	\$ -
CASH OUT	\$ -
BALANCE	\$ 25,544.59
ENCUMBERED AMOUNTS	\$ 3,500.00
FUNDS AVAILABLE 6/30/2015	\$ 22,044.59
FCHS Outstanding items (material)	Approx amount
Expected expenses:	
	\$ -
	\$ -
YOUTH Football outstanding items (material)	

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
ALL SPORTS BANQUET	\$ -		\$ -
DONATION	\$ -		\$ -
KROGER REWARDS	\$ -		\$ -
LINE SPONSORS	\$ -		\$ -
MEMBER DUES	\$ -		\$ -
MERCHANDISE	\$ -		\$ -
POWERADES / PLAYERS	\$ -		\$ -
SENIOR BANNERS	\$ -		\$ -
SPIRITWEAR	\$ -		\$ -
FAN BUS	\$ -		\$ -
FC PACKAGE(H. OUTFITTERS)	\$ -		\$ -
KONA ICE SALES	\$ -		\$ -
LOCKER ROOM	\$ -		\$ -
FALL BREAK MEALS	\$ -		\$ -
GAME SNACKS	\$ -		\$ -
THURSDAY DINNERS	\$ -		\$ -
ROSTER SALES	\$ -		\$ -
SCOREBOARD JERSEY	\$ -		\$ -
ELITE HYDRATION SPORTS DRINK	\$ -		\$ -
Banquet (dinners)	\$ -		\$ -
Banquet (Programs)	\$ -		\$ -
Banquet (Raffle)	\$ -		\$ -
Banquet Deposit	\$ -		\$ -
GoDaddy (Booster email account)	\$ -		\$ -
5 man dodsled Rogers Athl.	\$ -		\$ -
Beef Fund Raiser	\$ -		\$ -
Miscellaneous	\$ -		\$ -
Grand Total FCHS	\$ -	\$ -	\$ -

FCHS YOUTH FOOTBALL	CASH IN	CASH OUT	TOTAL
CONCESSION SALES	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -
HELMET CONDITIONING	\$ -	\$ -	\$ -
LIABILITY INSURANCE	\$ -	\$ -	\$ -
OFFICIALS	\$ -	\$ -	\$ -
AWARDS	\$ -	\$ -	\$ -
PROGRAMS	\$ -	\$ -	\$ -
PLAYER REGISTRATIONS	\$ -	\$ -	\$ -
Grand Total FCHS Youth	\$ -	\$ -	\$ -

Grand Total \$ - \$ - \$ -