

FCHS ACCOUNT 3295
FLOYD CENTRAL FOOTBALL BOOSTERS
October 17, 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	\$	33,605.27
CASH IN	\$	46,850.92
CASH OUT	\$	(50,341.99)
BALANCE	\$	30,114.20
ENCUMBERED AMOUNTS	\$	3,500.00
FUNDS AVAILABLE 10/17/2016	\$	26,614.20
FCHS Outstanding items (material)	Approx. amount	
Expected expenses:	\$	-
FCHS Outstanding items (material)	Approx. amount	
Expected expenses:	\$	-
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Expected expenses:	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
KROGER REWARDS	\$ 474.43		\$ 474.43
SPIRITWEAR	\$ 11,576.00	\$ 8,712.00	\$ 2,864.00
ROSTER SALES	\$ -		\$ -
Beef Fund Raiser	\$ -		\$ -
Banquet (dinners)	\$ -		\$ -
Banquet (Programs)	\$ -		\$ -
GAME SNACKS & 7 on 7	\$ -	\$ 1,125.14	\$ (1,125.14)
THURSDAY DINNERS	\$ 2,425.00	\$ 1,523.85	\$ 901.15
POWERADES / PLAYERS	\$ -	\$ 600.00	\$ (600.00)
MEMBER DUES	\$ 455.00		\$ 455.00
LOCKER ROOM	\$ -	\$ 209.78	\$ (209.78)
LINE SPONSORS	\$ 10.00		\$ 10.00
SENIOR BANNERS	\$ 1,400.00	\$ 1,445.00	\$ (45.00)
Game Music	\$ -		\$ -
Equipment		\$ 699.98	
Banner Sales	\$ 2,500.00		\$ 2,500.00
Concessions - Turkey Bowl	\$ 360.00		\$ 360.00
Scoreboard Sales	\$ 1,000.00		\$ 1,000.00
Uniforms		\$ 12,000.00	\$ (12,000.00)
Miscellaneous	\$ 83.75	\$ 146.45	\$ (62.70)
Grand Total FCHS	\$ 20,284.18	\$ 26,462.20	\$ (6,178.02)

