

FCHS ACCOUNT 3295
FLOYD CENTRAL FOOTBALL BOOSTERS
December 6, 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	\$	56,965.63
CASH OUT	\$	(62,136.57)
BALANCE	\$	28,434.33
ENCUMBERED AMOUNTS	\$	-
FUNDS AVAILABLE 12/6/2016	\$	28,434.33
FCHS Outstanding items (material)		Approx. amount
Expected expenses:	\$	-
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Expected expenses:	\$	-
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Expected expenses:	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
KROGER REWARDS	\$ 474.43		\$ 474.43
SPIRITWEAR	\$ 11,602.00	\$ 8,712.00	\$ 2,890.00
ROSTER SALES	\$ 245.00		\$ 245.00
Webstore - Kratz	\$ 682.50		\$ 682.50
Beef Fund Raiser	\$ 350.00		\$ 350.00
Banquet (dinners)	\$ 1,290.15	\$ 3,891.60	\$ (2,601.45)
Banquet (Programs)	\$ -		\$ -
GAME SNACKS & 7 on 7	\$ -	\$ 3,389.96	\$ (3,389.96)
THURSDAY DINNERS	\$ 2,545.00	\$ 2,204.17	\$ 340.83
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	\$ 3,548.00	\$ 2,603.12	\$ 944.88
Game Music	\$ -		\$ -
Equipment		\$ 699.98	
Banner Sales	\$ 2,500.00	\$ 440.00	\$ 2,060.00
Concessions - Turkey Bowl	\$ 360.00		\$ 360.00
Scoreboard Sales	\$ 1,200.00		\$ 1,200.00
Uniforms		\$ 12,000.00	\$ (12,000.00)
Miscellaneous	\$ 83.75	\$ 146.45	\$ (62.70)
Grand Total FCHS	\$ 25,345.83	\$ 34,897.06	\$ (9,551.23)

