

NHS Gridiron Club – November 2021 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF OCTOBER

Reconciliation Summary – Chase Bank Checking Account	\$89,592.20
Reconciliation Summary – Chase Bank Savings Account	\$10,009.12

Chase Bank Checking Account balance includes outstanding items:

Outstanding transactions	\$6,660.46
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FUNDRAISING ACTIVITY FOR THE MONTH OF NOVEMBER

Direct public donations.

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations

NORCO HIGH SCHOOL GRIDIRON CLUB  
**Profit & Loss**  
November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Indirect Public Support	75.37
Other Types of Income	0.09
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Total Income	75.46
Expense	
Booster Expenses	
Copier Rental	431.81
Miscellaneous	-700.00
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Total Booster Expenses	-268.19
Communication	
Prep 365	10.00
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Total Communication	10.00
Hospitality	
JV/Varsity Banquet	1,354.28
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Total Hospitality	1,354.28
Program Expenses	
Cleaning and Repair of Uniforms	742.38
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Total Program Expenses	742.38
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Total Expense	1,838.47
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Net Ordinary Income	-1,763.01
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Net Income	<u><u>-1,763.01</u></u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 11/30/2021**

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	Nov 30, 21
Beginning Balance	104,317.24
Cleared Transactions	
Checks and Payments - 10 items	-8,520.44
Deposits and Credits - 3 items	775.37
Total Cleared Transactions	-7,745.07
Cleared Balance	<u>96,572.17</u>
Uncleared Transactions	
Checks and Payments - 3 items	-319.51
Total Uncleared Transactions	-319.51
Register Balance as of 11/30/2021	<u>96,252.66</u>
New Transactions	
Checks and Payments - 6 items	-6,660.46
Total New Transactions	-6,660.46
Ending Balance	<u>89,592.20</u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 11/30/2021**

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	<u>Nov 30, 21</u>
Beginning Balance	10,009.03
Cleared Transactions	
Deposits and Credits - 3 items	<u>0.09</u>
Total Cleared Transactions	<u>0.09</u>
Cleared Balance	<u><u>10,009.12</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 11/30/2021	<u><u>10,009.12</u></u>
Ending Balance	10,009.12