

NHS Gridiron Club – Mar 2024 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF FEBRUARY

Ending Balance 02/29/2024

Reconciliation Summary – Chase Bank Checking Account \$ 127,760.57

Reconciliation Summary – Chase Bank Savings Account \$ 12,511.56

FUNDRAISING ACTIVITY FOR THE MONTH OF FEB

- Snack Bar – for Lineman Tournament

Outstanding Checks

- None for Feb

FUTURE EXPENDITURES

- Recurring Charges for Sports Engine \$10.00
- Recurring Charge for Intuit (Quickbooks) \$30.00
- Set of Uniforms – Nike contract was renewed and will be receiving One set of new uniforms (cost covered by Nike) and a Second set of Uniforms will be paid for by Gridiron. Approximately \$32,919.16 through BSN Sports. Invoice will not be here until early this year.

FUTURE FUNDRAISING

- Local Company Sponsorships
- Upcoming items still TBD

Noro High School Gridiron Club

BUS COMPLETE CHK (3223) - 1, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/12/2024

Reconciled by: Shara Speake

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	126,120.57
Checks and payments cleared (3).....	-340.00
Deposits and other credits cleared (5).....	1,980.00
Statement ending balance.....	<u>127,760.57</u>

Register balance as of 02/29/2024.....	127,760.57
Cleared transactions after 02/29/2024.....	0.00
Uncleared transactions after 02/29/2024.....	-2,301.03
Register balance as of 03/12/2024.....	<u>125,459.54</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Expense		Sports Engine, Inc.	-10.00
02/20/2024	Expense		QuickBooks Payments	-30.00
02/26/2024	Check	307	Good Squad Football Club	-300.00
Total				-340.00

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2024	Deposit			33.00
02/05/2024	Deposit		Zeffy	1,473.00
02/12/2024	Deposit		Zeffy	20.00
02/26/2024	Deposit		Zeffy	154.00
02/28/2024	Deposit	1	Gut Check USA, LLC	300.00
Total				1,980.00

Additional Information

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Expense		Sports Engine, Inc.	-10.00
03/04/2024	Expense		Tip of The Spear	-1,235.10
03/04/2024	Expense		Amazon	-445.85
03/04/2024	Expense			-237.08
03/07/2024	Check	308	City of Norco	-151.00
03/08/2024	Check	309	US Postal Service	-222.00
Total				-2,301.03

Noro High School Gridiron Club

CHASE BUS TOTAL SAV (6001) - 1, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/12/2024

Reconciled by: Shara Speake

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	12,511.46
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.10
Statement ending balance.....	<u>12,511.56</u>

Register balance as of 02/29/2024..... 12,511.56

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Deposit			0.10
Total				0.10

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit Loss

February 2024

	TOTAL
Revenue	
Investments	0.00
Interest-Savings, Short-term CD	0.10
Total Investments	0.10
Program Income	0.00
7v7 Tournament	1,374.00
Snack Bar Income	306.00
Total Program Income	1,680.00
Total Revenue	\$1,680.10
Expenditures	
Booster Expenses	0.00
Accounting Fees	30.00
Total Booster Expenses	30.00
Total Expenditures	\$30.00
NET OPERATING REVENUE	\$1,650.10
NET REVENUE	\$1,650.10