

NHS Gridiron Club – NOV 2023 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF OCTOBER

**Ending Balance 10/31/23**

**Reconciliation Summary – Chase Bank Checking Account** **\$ 121,026.72**

**Reconciliation Summary – Chase Bank Savings Account** **\$ 12,511.15**

FUNDRAISING ACTIVITY FOR THE MONTH OF Oct

- Snack Bar
- Senior Ads

Outstanding Checks

- N/A

FUTURE EXPENDITURES

- Recurring Charges for Sports Engine \$10.00
- Recurring Charge for Intuit (Quickbooks) \$15.00
- Banquet
  - Varsity (includes JV) – Players and Coaches Paid for
  - Freshman – Players and Coaches Paid for
  - Full Banquet cost / Gifts for players
- Coaches Stipends – Check has not been written to ASB yet

FUTURE FUNDRAISING

- Blast – Deposits from season fundraiser
- Direct Public Donations

Noro High School Gridiron Club

BUS COMPLETE CHK (3223) - 1, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 02/08/2024

Reconciled by: Shara Speake

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

Summary

USD

Statement beginning balance.....	115,470.68
Checks and payments cleared (22).....	-6,055.96
Deposits and other credits cleared (64).....	11,612.00
Statement ending balance.....	<u>121,026.72</u>

Uncleared transactions as of 10/31/2023.....	451.15
Register balance as of 10/31/2023.....	121,477.87
Cleared transactions after 10/31/2023.....	0.00
Uncleared transactions after 10/31/2023.....	7,589.72
Register balance as of 02/08/2024.....	129,067.59

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Expense		Hobby Lobby	-733.77
09/30/2023	Expense		Sports Engine, Inc.	-10.00
10/02/2023	Expense			-120.43
10/02/2023	Expense		Sam's Club	-69.80
10/02/2023	Expense		Sam's Club	-280.34
10/03/2023	Expense		Myrror Emages Signs	-70.69
10/03/2023	Check	280	CNUSD Print Shop	-171.50
10/03/2023	Expense		lucy's Laundry & Dry Cleaning	-540.86
10/05/2023	Check	281	Cash	-800.00
10/06/2023	Expense		Crustys Pizza	-141.27
10/06/2023	Check	282	CNUSD Print Shop	-171.50
10/06/2023	Check	286	Rocio Galeano	-350.19
10/09/2023	Check	284	Sara Gonzales	-130.00
10/09/2023	Check	283	Sara Gonzales	-486.00
10/11/2023	Check	285	Renee Lauritzen	-498.73
10/16/2023	Check	ACH	Deluxe Checks	-151.03
10/19/2023	Check	Debit	Sam's Club	-464.57
10/19/2023	Check	ACH	Intuit	-30.00
10/25/2023	Check	Debit	Cowgirl Cafe Norco	-554.74
10/26/2023	Check	Debit	Sam's Club	-172.24
10/27/2023	Check	Debit	Crustys Pizza	-105.40
10/31/2023	Check			-2.90

Total -6,055.96

Deposits and other credits cleared (64)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2023	Deposit			755.00
10/06/2023	Deposit			30.00
10/06/2023	Deposit			117.00
10/06/2023	Deposit			40.00
10/06/2023	Deposit			25.00
10/06/2023	Deposit			100.00
10/06/2023	Deposit			90.00
10/06/2023	Deposit			8.00
10/06/2023	Deposit			20.00
10/06/2023	Deposit			10.00
10/06/2023	Deposit			35.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2023	Deposit			30.00
10/06/2023	Deposit			14.00
10/06/2023	Deposit			65.00
10/06/2023	Deposit			25.00
10/09/2023	Deposit			40.00
10/10/2023	Deposit			941.00
10/12/2023	Deposit			50.00
10/12/2023	Deposit			70.00
10/12/2023	Deposit			60.00
10/12/2023	Deposit			40.00
10/12/2023	Deposit			150.00
10/12/2023	Deposit			95.00
10/12/2023	Deposit			30.00
10/12/2023	Deposit			828.00
10/17/2023	Deposit			80.00
10/20/2023	Deposit			891.00
10/20/2023	Deposit			65.00
10/20/2023	Deposit			45.00
10/20/2023	Deposit			40.00
10/20/2023	Deposit			65.00
10/20/2023	Deposit			105.00
10/20/2023	Deposit			35.00
10/20/2023	Deposit			60.00
10/20/2023	Deposit			572.00
10/20/2023	Deposit			30.00
10/20/2023	Deposit			2,704.00
10/20/2023	Deposit			721.00
10/20/2023	Deposit			520.00
10/22/2023	Deposit			80.00
10/23/2023	Deposit			80.00
10/23/2023	Deposit			160.00
10/23/2023	Deposit			532.00
10/23/2023	Deposit			80.00
10/23/2023	Deposit			80.00
10/24/2023	Deposit			80.00
10/24/2023	Deposit			80.00
10/24/2023	Deposit			80.00
10/25/2023	Deposit			40.00
10/25/2023	Deposit			80.00
10/26/2023	Deposit			22.00
10/26/2023	Deposit			35.00
10/26/2023	Deposit			40.00
10/26/2023	Deposit			30.00
10/26/2023	Deposit			30.00
10/26/2023	Deposit			50.00
10/26/2023	Deposit			85.00
10/26/2023	Deposit			60.00
10/26/2023	Deposit			27.00
10/27/2023	Check	ACH		0.00
10/30/2023	Deposit			80.00
10/30/2023	Deposit			75.00
10/30/2023	Deposit			25.00
10/31/2023	Deposit			80.00

Total 11,612.00

**Additional Information**

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2023	Check	287	NHS Flower Shop	-243.60

Total -243.60

Uncleared deposits and other credits as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2023	Deposit			694.75
<b>Total</b>				<b>694.75</b>

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2023	Expense		Raising Canes	-250.00
11/14/2023	Check	294	Andres Sanches	-1,540.00
11/14/2023	Check	293	Foundation Ink	-943.68
11/20/2023	Expense		QuickBooks Payments	-30.00
11/27/2023	Check	292	Alan Rennie	-359.00
11/27/2023	Check	296	Just Bling It	-1,380.00
11/29/2023	Check	295	Renee Lauritzen	-880.58
11/30/2023	Expense		Sports Engine, Inc.	-10.00
12/01/2023	Check	289	CNUSD Print Shop	-194.00
12/01/2023	Expense		Eagle Glen Golf Club	-5,531.78
12/01/2023	Check	290	CNUSD Print Shop	-411.60
12/04/2023	Expense			-34.97
12/07/2023	Check	297	Rocio Galeano	-230.00
12/07/2023	Check	298	Matthew Verdiel	-350.00
12/08/2023	Expense		BSN Sports	-3,846.35
12/08/2023	Expense		BSN Sports	-4,218.00
12/19/2023	Expense		QuickBooks Payments	-30.00
12/21/2023	Expense		Myrror Emages Signs	-109.75
12/22/2023	Check	302	Tom Smith	-1,300.00
12/29/2023	Expense		Chase Bank	-9.81
12/31/2023	Expense		Sports Engine, Inc.	-10.00
01/01/2024	Check	300	lucy's Laundry & Dry Cleaning	-933.76
01/18/2024	Check	301	NHS ASB Football	-15,275.28
01/19/2024	Expense		QuickBooks Payments	-30.00
01/20/2024	Expense		Sam's Club	-110.88
01/20/2024	Expense		Sam's Club	-407.85
01/26/2024	Check	303	Cash	-900.00
01/29/2024	Check	306	Quintin Huff	-350.00
01/30/2024	Check	305	Marcus Wilson	-350.00
01/31/2024	Expense		Sports Engine, Inc.	-10.00
01/31/2024	Check	304	Ryan Zabalerio	-360.00
<b>Total</b>				<b>-40,397.29</b>

Uncleared deposits and other credits after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2023	Deposit			80.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			80.00
11/02/2023	Deposit			50.00
11/03/2023	Deposit			50.00
11/03/2023	Deposit			80.00
11/05/2023	Deposit			75.00
11/05/2023	Deposit			80.00
11/05/2023	Deposit			100.00
11/05/2023	Deposit			80.00
11/05/2023	Deposit			25.00
11/05/2023	Deposit			50.00
11/05/2023	Deposit			40.00
11/05/2023	Deposit			75.00
11/05/2023	Deposit			50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2023	Deposit			50.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			25.00
11/06/2023	Deposit			25.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			40.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			75.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			80.00
11/07/2023	Deposit			25.00
11/07/2023	Deposit			50.00
11/07/2023	Deposit			50.00
11/07/2023	Deposit			80.00
11/07/2023	Deposit			25.00
11/08/2023	Deposit			50.00
11/08/2023	Deposit			50.00
11/09/2023	Deposit			25.00
11/10/2023	Deposit			50.00
11/10/2023	Deposit			50.00
11/13/2023	Deposit			25.00
11/13/2023	Deposit			25.00
11/13/2023	Deposit			50.00
11/15/2023	Deposit			40.00
11/15/2023	Deposit			40.00
11/15/2023	Deposit			40.00
11/15/2023	Deposit			120.00
11/16/2023	Deposit			80.00
11/16/2023	Deposit			80.00
11/17/2023	Deposit		Blast	0.01
11/17/2023	Deposit			80.00
11/19/2023	Deposit			80.00
11/19/2023	Deposit			80.00
11/20/2023	Deposit			40.00
11/21/2023	Deposit			40.00
11/23/2023	Deposit		Blast	30,511.62
11/26/2023	Deposit			40.00
11/26/2023	Deposit			80.00
11/27/2023	Deposit			80.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			160.00
11/27/2023	Deposit			80.00
11/27/2023	Deposit			40.00
11/28/2023	Deposit			80.00
11/29/2023	Deposit			80.00
12/01/2023	Deposit			40.00
12/03/2023	Deposit			40.00
12/03/2023	Deposit			80.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2023	Deposit			40.00
12/04/2023	Deposit			80.00
12/11/2023	Deposit			600.00
12/11/2023	Deposit			610.00
12/11/2023	Deposit			1,600.00
12/11/2023	Deposit			2,193.00
12/11/2023	Deposit			457.00
12/11/2023	Deposit			1,802.00
12/11/2023	Deposit			168.00
12/11/2023	Deposit			680.00
12/11/2023	Deposit			280.00
12/11/2023	Deposit			210.00
12/11/2023	Deposit			100.00
12/13/2023	Deposit		Deanna Castle dba Hippie Ice	265.00
12/29/2023	Deposit			225.00
12/29/2023	Deposit		Provident Bank	709.38
01/26/2024	Deposit			490.00
01/27/2024	Deposit			300.00
01/27/2024	Deposit			300.00
01/27/2024	Deposit			300.00
01/27/2024	Deposit			25.00
02/02/2024	Deposit			33.00
02/05/2024	Deposit			1,473.00
Total				47,987.01

Noro High School Gridiron Club

CHASE BUS TOTAL SAV (6001) - 1, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 02/08/2024

Reconciled by: Shara Speake

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

Summary

USD

Statement beginning balance.....	12,511.04
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.11
Statement ending balance.....	<u>12,511.15</u>

Register balance as of 10/31/2023.....	12,511.15
Cleared transactions after 10/31/2023.....	0.00
Uncleared transactions after 10/31/2023.....	0.31
Register balance as of 02/08/2024.....	12,511.46

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Deposit			0.11
<b>Total</b>				<b>0.11</b>

Additional Information

Uncleared deposits and other credits after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Deposit			0.10
12/29/2023	Deposit			0.10
01/31/2024	Deposit			0.11
<b>Total</b>				<b>0.31</b>

# NORCO HIGH SCHOOL GRIDIRON CLUB

## Profit Loss

October 2023

	TOTAL
Revenue	
Direct Public Support	721.00
Program Income	0.00
Game Fan Store	3,692.00
Senior Ads-Program	107.00
Snack Bar Income	6,556.75
<b>Total Program Income</b>	<b>10,355.75</b>
<b>Total Revenue</b>	<b>\$11,076.75</b>
Expenditures	
Bank Charges	6.90
Booster Expenses	0.00
Accounting Fees	30.00
Miscellaneous	887.29
Credit Card Processing Fee	229.45
<b>Total Miscellaneous</b>	<b>1,116.74</b>
Office Supplies	151.03
<b>Total Booster Expenses</b>	<b>1,297.77</b>
Game Expenses	0.00
Fan Store Merchandise	1,869.44
Programs	343.00
Sponsor Banners	70.69
<b>Total Game Expenses</b>	<b>2,283.13</b>
Hospitality	0.00
Freshman Banquet	-150.00
JV/Varsity Banquet	-1,080.00
Senior Expense	1,079.79
<b>Total JV/Varsity Banquet</b>	<b>-0.21</b>
Team Meals	554.74
<b>Total Hospitality</b>	<b>404.53</b>
Program Expenses	0.00
Cleaning and Repair of Uniforms	540.86
<b>Total Program Expenses</b>	<b>540.86</b>
Snack Bar Purchases	1,233.62
<b>Total Expenditures</b>	<b>\$5,766.81</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,309.94</b>
<b>NET REVENUE</b>	<b>\$5,309.94</b>