

NHS Gridiron Club – OCTOBER 2020 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF OCTOBER

Reconciliation Summary – Chase Bank Checking Account	\$38,241.30
Reconciliation Summary – Chase Bank Savings Account	\$10,008.04

Chase Bank Checking Account balance includes the following outstanding items:

CK 161	TIAA	\$ 813.00
CK 162	TIAA	\$ 406.50
ACH	Rack Performance	\$1,500.00

FUNDRAISING ACTIVITY FOR THE MONTH OF OCTOBER

N/A

FUTURE EXPENDITURES

Recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

N/A

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 10/30/2020

	<u>Oct 30, 20</u>
Beginning Balance	46,425.74
Cleared Transactions	
Checks and Payments - 2 items	-8,775.02
Deposits and Credits - 2 items	1,150.00
Total Cleared Transactions	<u>-7,625.02</u>
Cleared Balance	<u><u>38,800.72</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-813.00
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	<u>-812.92</u>
Register Balance as of 10/30/2020	<u><u>37,987.80</u></u>
New Transactions	
Checks and Payments - 1 item	-406.50
Deposits and Credits - 1 item	660.00
Total New Transactions	<u>253.50</u>
Ending Balance	<u><u>38,241.30</u></u>

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NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 10/30/2020

	<u>Oct 30, 20</u>
Beginning Balance	10,007.96
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u>10,008.04</u>
Register Balance as of 10/30/2020	10,008.04
Ending Balance	10,008.04

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Program Income	
Physical Fundraiser	1,050.00
Small Business Family Sponsors	100.00
Total Program Income	<u>1,150.00</u>
Total Income	1,150.08
Expense	
Booster Expenses	
Copier Rental	813.00
Total Booster Expenses	<u>813.00</u>
Total Expense	<u>813.00</u>
Net Ordinary Income	<u>337.08</u>
Net Income	<u><u>337.08</u></u>