

NHS Gridiron Club – October 2022 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF OCTOBER

Reconciliation Summary – Chase Bank Checking Account	\$115,987.55
Reconciliation Summary – Chase Bank Savings Account	\$ 10,010.02

FUNDRAISING ACTIVITY FOR THE MONTH OF OCTOBER

Email fundraiser deposit \$140.00

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations  
Amazon Smile

## NORCO HIGH SCHOOL GRIDIRON CLUB

## Profit &amp; Loss

October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	1,440.00
Other Types of Income	0.08
Program Income	
Miscellaneous Income	6,428.75
Program Income - Other	5,273.64
Total Program Income	<u>11,702.39</u>
Total Income	13,142.47
Expense	
Booster Expenses	
Accounting Fees	144.82
Copier Rental	470.56
Miscellaneous	931.00
Total Booster Expenses	1,546.38
Communication	
Prep 365	10.00
Total Communication	10.00
Hospitality	
JV/Varsity Banquet	6,000.00
Hospitality - Other	210.00
Total Hospitality	6,210.00
Snack Bar Purchases	606.52
Total Expense	<u>8,372.90</u>
Net Ordinary Income	4,769.57
Net Income	<u><u>4,769.57</u></u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 10/31/2022**

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	<u>Oct 31, 22</u>
Beginning Balance	10,009.94
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><b>10,010.02</b></u>
Register Balance as of 10/31/2022	10,010.02
Ending Balance	10,010.02

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 10/31/2022**

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	<u>Oct 31, 22</u>
Beginning Balance	111,198.63
Cleared Transactions	
Checks and Payments - 11 items	-8,353.47
Deposits and Credits - 10 items	13,142.39
Total Cleared Transactions	<u>4,788.92</u>
Cleared Balance	<u><u>115,987.55</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-278.88
Deposits and Credits - 1 item	750.00
Total Uncleared Transactions	<u>471.12</u>
Register Balance as of 10/31/2022	<u><u>116,458.67</u></u>
New Transactions	
Checks and Payments - 3 items	<u>-2,396.31</u>
Total New Transactions	<u>-2,396.31</u>
Ending Balance	<u><u>114,062.36</u></u>