

NHS Gridiron Club – OCT 2023 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF SEPTEMBER

Ending Balance 9/29/23

Reconciliation Summary – Chase Bank Checking Account **\$ 115,470.68**

Reconciliation Summary – Chase Bank Savings Account **\$ 12,511.04**

FUNDRAISING ACTIVITY FOR THE MONTH OF Sept/Oct

- Snack Bar \$755 Frosh/JV Profit 9/27/23 Game deposited 10/5/23
- Senior Ads Mostly deposited in Sept through Zelle (Football, Cheer, Dance)

Outstanding Checks

- N/A

FUTURE EXPENDITURES

- Recurring Charges for Sports Engine \$10.00
- Recurring Charge for Intuit (Quickbooks) \$15.00
- Programs – 2 more Home Games
- Banquet Varsity (includes JV) – Players and Coaches Paid for
 - Freshman – Players and Coaches Paid for
 - Full Banquet cost
- Coaches Stipends (voted on and approved to not exceed determined amount. But have not received this specific amount yet.)

FUTURE FUNDRAISING

- Snack Bar
- Blast
- Direct Public Donations

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit Loss September 2023

	TOTAL
Revenue	
Direct Public Support	2,233.00
Indirect Public Support	2,227.58
Investments	0.00
Interest-Savings, Short-term CD	0.10
Total Investments	0.10
Program Income	0.00
Freshman Spirit Pack Fundraiser	1,555.00
Game Fan Store	2,171.00
Savers Clothes Drive	50.00
Senior Ads-Program	1,130.00
Small Business Family Sponsors	2,965.00
Snack Bar Income	8,089.76
Total Program Income	15,960.76
Total Revenue	\$20,421.44
Expenditures	
Bank Charges	28.69
Booster Expenses	0.00
Accounting Fees	30.00
Insurance	403.78
Miscellaneous	-700.00
Credit Card Processing Fee	97.84
Total Miscellaneous	-602.16
Total Booster Expenses	-168.38
Communication	0.00
Prep 365 / Sports Engine	10.00
Total Communication	10.00
Game Expenses	0.00
Sponsor Banners	598.13
Total Game Expenses	598.13
Hospitality	0.00
JV/Varsity Banquet	1,500.00
Senior Expense	1,916.35
Total JV/Varsity Banquet	3,416.35
Total Hospitality	3,416.35
Program Expenses	582.37
Cleaning and Repair of Uniforms	361.80
Senior Banners	594.00
Total Program Expenses	1,538.17

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit Loss
September 2023

	TOTAL
Snack Bar Purchases	893.88
Total Expenditures	\$6,316.84
NET OPERATING REVENUE	\$14,104.60
NET REVENUE	\$14,104.60

Noro High School Gridiron Club

CHASE BUS TOTAL SAV (6001) - 1, Period Ending 09/29/2023

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.....	12,510.94
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.10
Statement ending balance.....	<u>12,511.04</u>

Register balance as of 09/29/2023.....	12,511.04
Cleared transactions after 09/29/2023.....	0.00
Uncleared transactions after 09/29/2023.....	0.31
Register balance as of 02/08/2024.....	12,511.35

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Deposit			0.10
Total				0.10

Additional Information

Uncleared deposits and other credits after 09/29/2023

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
Total				0.31

Noro High School Gridiron Club

BUS COMPLETE CHK (3223) - 1, Period Ending 09/29/2023

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.....	100,632.41
Checks and payments cleared (18).....	-7,083.07
Deposits and other credits cleared (48).....	21,921.34
Statement ending balance.....	<u>115,470.68</u>

Uncleared transactions as of 09/29/2023.....	-733.77
Register balance as of 09/29/2023.....	114,736.91
Cleared transactions after 09/29/2023.....	0.00
Uncleared transactions after 09/29/2023.....	16,176.35
Register balance as of 02/08/2024.....	130,913.26

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Expense		Sports Engine, Inc.	-10.00
09/05/2023	Expense			-97.84
09/05/2023	Expense		Sam's Club	-193.46
09/07/2023	Expense		AFS Printing	-582.37
09/08/2023	Expense		Crustys Pizza	-147.78
09/11/2023	Check	278	Matthew Verdiel	-594.00
09/12/2023	Expense		Sam's Club	-178.19
09/12/2023	Expense		lucy's Laundry & Dry Cleaning	-361.80
09/14/2023	Expense		Myrror Emages Signs	-598.13
09/16/2023	Expense			-167.52
09/19/2023	Expense		R.V. Nuccio & Associates, Inc.	-403.78
09/19/2023	Expense			-302.01
09/19/2023	Expense		Crocs Inc	-880.57
09/19/2023	Expense		QuickBooks Payments	-30.00
09/24/2023	Expense		Sam's Club	-206.93
09/27/2023	Check	279	Cash	-800.00
09/28/2023	Expense		Eagle Glen Golf Club	-1,500.00
09/29/2023	Expense		Chase Bank	-28.69

Total -7,083.07

Deposits and other credits cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Deposit			40.00
09/08/2023	Deposit	1	FlipGive	267.95
09/08/2023	Deposit	1	REUT Parkridge	30.63
09/08/2023	Deposit	1	Flo Electric LLC	500.00
09/08/2023	Deposit	1	A1 Precision Window Tinting	250.00
09/08/2023	Deposit	1	Six-Pac Recycling	150.00
09/08/2023	Deposit	1	Scott Williams	500.00
09/08/2023	Deposit	1	IBEW Local 47	750.00
09/08/2023	Deposit			126.00
09/11/2023	Deposit			80.00
09/11/2023	Deposit			540.00
09/12/2023	Deposit			40.00
09/12/2023	Deposit			40.00
09/12/2023	Deposit			40.00
09/14/2023	Deposit			40.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Deposit			40.00
09/15/2023	Deposit			80.00
09/15/2023	Deposit			40.00
09/15/2023	Deposit			40.00
09/15/2023	Deposit			99.00
09/17/2023	Deposit			40.00
09/17/2023	Deposit			40.00
09/17/2023	Deposit			40.00
09/18/2023	Deposit			815.00
09/18/2023	Deposit			1,929.00
09/18/2023	Deposit			1,500.00
09/18/2023	Deposit			4,999.00
09/18/2023	Deposit			3,238.00
09/19/2023	Deposit			40.00
09/19/2023	Deposit			621.76
09/19/2023	Deposit			40.00
09/19/2023	Deposit			40.00
09/19/2023	Deposit			40.00
09/19/2023	Deposit			25.00
09/20/2023	Deposit			40.00
09/20/2023	Deposit			40.00
09/20/2023	Deposit			40.00
09/21/2023	Deposit			40.00
09/21/2023	Deposit			40.00
09/21/2023	Deposit			25.00
09/21/2023	Deposit			40.00
09/21/2023	Deposit			40.00
09/26/2023	Deposit			250.00
09/26/2023	Deposit			1,514.00
09/26/2023	Deposit			2,233.00
09/28/2023	Deposit			428.00
09/28/2023	Deposit		FUNDrive - Savers	50.00

Total 21,921.34

Additional Information

Uncleared checks and payments as of 09/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Expense		Hobby Lobby	-733.77

Total -733.77

Uncleared checks and payments after 09/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2023	Expense		Sports Engine, Inc.	-10.00
10/02/2023	Expense		Sam's Club	-69.80
10/02/2023	Expense			-120.43
10/02/2023	Expense		Sam's Club	-280.34
10/03/2023	Expense		lucy's Laundry & Dry Cleaning	-540.86
10/03/2023	Expense		Myrror Emages Signs	-70.69
10/05/2023	Check	281	Cash	-800.00
10/06/2023	Expense		Crustys Pizza	-141.27
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
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2023	Check	296	Just Bling It	-1,380.00
11/27/2023	Check	292	Alan Rennie	-359.00
11/29/2023	Check	295	Renee Lauritzen	-880.58
11/30/2023	Expense		Sports Engine, Inc.	-10.00
12/01/2023	Expense		Eagle Glen Golf Club	-5,531.78
12/01/2023	Check	289	CNUSD Print Shop	-194.00
12/01/2023	Check	290	CNUSD Print Shop	-411.60
12/04/2023	Expense			-34.97
12/07/2023	Check	298	Matthew Verdiel	-350.00
12/07/2023	Check	297	Rocio Galeano	-230.00
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	Check	304	Ryan Zabalerio	-360.00
01/31/2024	Expense		Sports Engine, Inc.	-10.00

Total **-43,545.41**

Uncleared deposits and other credits after 09/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2023	Deposit			755.00
10/06/2023	Deposit			8.00
10/06/2023	Deposit			20.00
10/06/2023	Deposit			10.00
10/06/2023	Deposit			25.00
10/06/2023	Deposit			65.00
10/06/2023	Deposit			30.00
10/06/2023	Deposit			117.00
10/06/2023	Deposit			90.00
10/06/2023	Deposit			14.00
10/06/2023	Deposit			40.00
10/06/2023	Deposit			25.00
10/06/2023	Deposit			100.00
10/06/2023	Deposit			35.00
10/06/2023	Deposit			30.00
10/09/2023	Deposit			40.00
10/10/2023	Deposit			941.00
10/12/2023	Deposit			70.00
10/12/2023	Deposit			828.00
10/12/2023	Deposit			150.00
10/12/2023	Deposit			95.00
10/12/2023	Deposit			30.00
10/12/2023	Deposit			50.00
10/12/2023	Deposit			60.00
10/12/2023	Deposit			40.00
10/17/2023	Deposit			80.00
10/20/2023	Deposit			520.00
10/20/2023	Deposit			60.00
10/20/2023	Deposit			35.00
10/20/2023	Deposit			105.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2023	Deposit			2,704.00
10/20/2023	Deposit			65.00
10/20/2023	Deposit			40.00
10/20/2023	Deposit			45.00
10/20/2023	Deposit			65.00
10/20/2023	Deposit			30.00
10/20/2023	Deposit			721.00
10/20/2023	Deposit			891.00
10/22/2023	Deposit			80.00
10/23/2023	Deposit			80.00
10/23/2023	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			694.75
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			50.00
10/26/2023	Deposit			85.00
10/26/2023	Deposit			60.00
10/26/2023	Deposit			27.00
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
10/30/2023	Deposit			25.00
10/30/2023	Deposit			75.00
10/30/2023	Deposit			80.00
10/31/2023	Deposit			80.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			80.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			50.00
11/02/2023	Deposit			80.00
11/03/2023	Deposit			50.00
11/03/2023	Deposit			80.00
11/05/2023	Deposit			40.00
11/05/2023	Deposit			80.00
11/05/2023	Deposit			75.00
11/05/2023	Deposit			100.00
11/05/2023	Deposit			80.00
11/05/2023	Deposit			75.00
11/05/2023	Deposit			25.00
11/05/2023	Deposit			50.00
11/05/2023	Deposit			50.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			75.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			80.00
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			50.00
11/06/2023	Deposit			80.00
11/06/2023	Deposit			50.00
11/06/2023	Deposit			80.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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			80.00
11/07/2023	Deposit			25.00
11/07/2023	Deposit			80.00
11/07/2023	Deposit			25.00
11/07/2023	Deposit			50.00
11/07/2023	Deposit			50.00
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			80.00
11/17/2023	Deposit		Blast	0.01
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			160.00
11/27/2023	Deposit			40.00
11/27/2023	Deposit			80.00
11/27/2023	Deposit			40.00
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			80.00
12/03/2023	Deposit			40.00
12/04/2023	Deposit			80.00
12/04/2023	Deposit			40.00
12/11/2023	Deposit			2,193.00
12/11/2023	Deposit			1,600.00
12/11/2023	Deposit			610.00
12/11/2023	Deposit			600.00
12/11/2023	Deposit			1,802.00
12/11/2023	Deposit			168.00
12/11/2023	Deposit			100.00
12/11/2023	Deposit			210.00
12/11/2023	Deposit			280.00
12/11/2023	Deposit			680.00
12/11/2023	Deposit			457.00
12/13/2023	Deposit		Deanna Castle dba Hippie Ice	265.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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			25.00
01/27/2024	Deposit			300.00
02/02/2024	Deposit			33.00
02/05/2024	Deposit			1,473.00
Total				59,721.76