

**FCHS ACCOUNT 3295  
 FLOYD CENTRAL FOOTBALL BOOSTERS  
 DECEMBER 2, 2014 MEETING**

The funds available amount is calculated based upon the General Ledger transactions as recorded by Kim Stevens, FCHS bookkeeper.

BEGINNING BALANCE 06/01/2014	\$	23,270.34	
CASH IN	\$	35,223.11	
CASH OUT	\$	(35,847.47)	
BALANCE	\$	22,645.98	
ENCUMBERED AMOUNTS	\$	(4,200.00)	(Football banquet)
FUNDS AVAILABLE 11/25/2014	\$	18,445.98	
<b><u>FCHS Outstanding items (material)</u></b>			
		Approx amount	
<b>Expected expenses:</b>			
		\$	-
		\$	-
<b><u>YOUTH Football outstanding items (material)</u></b>			
Expected expenses: Helmet Conditioning first part of 2015		\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
ALL SPORTS BANQUET	\$ 95.00	\$	95.00
DONATION	\$ 500.00	\$	500.00
KROGER REWARDS	\$ 990.16	\$	990.16
LINE SPONSORS	\$ 230.00	\$	230.00
MEMBER DUES	\$ 530.00	\$ 10.00	520.00
MERCHANDISE	\$ 1,183.00	\$ 938.50	244.50
POWERADES / PLAYERS		\$ 528.00	(528.00)
SENIOR BANNERS	\$ 1,495.00	\$ 1,275.00	220.00
SPIRITWEAR	\$ 13,266.00	\$ 8,930.67	4,335.33
FAN BUS	\$ 105.00	\$	105.00
FC PACKAGE(H. OUTFITTERS)	\$ 125.00	\$	125.00
KONA ICE SALES	\$ 302.00	\$	302.00
LOCKER ROOM		\$ 108.52	(108.52)
FALL BREAK MEALS		\$ 549.99	(549.99)
GAME SNACKS		\$ 101.29	(101.29)
THURSDAY DINNERS	\$ 2,365.00	\$ 4,178.66	(1,813.66)
ROSTER SALES	\$ 242.00	\$	242.00
SCOREBOARD JERSEY		\$ 5,950.00	(5,950.00)
ELITE HYDRATION SPORTS DRINK		\$ 375.00	(375.00)
NSF	\$ 40.00	\$ -	40.00
<b>Grand Total</b>	<b>\$ 21,468.16</b>	<b>\$ 22,945.63</b>	<b>\$ (1,477.47)</b>

FCHS YOUTH FOOTBALL	CASH IN	CASH OUT	TOTAL
CONCESSION SALES	\$ 3,352.95	\$	3,352.95
EQUIPMENT		\$ 2,024.00	(2,024.00)
HELMET CONDITIONING		\$ 3,961.06	(3,961.06)
LIABILITY INSURANCE		\$ 402.00	(402.00)
OFFICIALS		\$ 3,450.00	(3,450.00)
AWARDS		\$ 414.75	(414.75)
PROGRAMS		\$ 67.50	(67.50)
PROD/MERC CONSSIONS		\$ 2,582.53	(2,582.53)
PLAYER REGISTRATIONS	\$ 10,402.00	\$ -	10,402.00
<b>Grand Total</b>	<b>\$ 13,754.95</b>	<b>\$ 12,901.84</b>	<b>\$ 853.11</b>

\$ 35,223.11 \$ 35,847.47 \$ (624.36)