

**FCHS ACCOUNT 3295**  
**FLOYD CENTRAL FOOTBALL BOOSTERS**  
**December 1, 2015 MEETING**

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

BEGINNING BALANCE 06/01/2015	\$	25,544.59
CASH IN	\$	58,208.55
CASH OUT	\$	(47,405.72)
BALANCE	\$	36,347.42
ENCUMBERED AMOUNTS	\$	3,500.00
FUNDS AVAILABLE 11/30/2015	\$	32,847.42
<b>FCHS Outstanding items (material)</b>	Approx. amount	
<b>Expected expenses:</b>	\$	-
<b>FCHS Outstanding items (material)</b>	Approx. amount	
<b>Expected expenses:</b>	\$	-
<b>FCHS Outstanding items (material)</b>	Approx. amount	
<b>Expected expenses:</b>	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
KROGER REWARDS	\$ 502.09		\$ 502.09
SPIRITWEAR	\$ 11,570.00	\$ 8,622.00	\$ 2,948.00
KONA ICE SALES	\$ -		\$ -
ROSTER SALES	\$ 164.25		\$ 164.25
Beef Fund Raiser	\$ 410.00		\$ 410.00
Applebees Breakfast	\$ 1,498.00		\$ 1,498.00
Bob Evans	\$ 134.00		\$ 134.00
St. Mary of Floyds Knobs Church	\$ 400.00		\$ 400.00
7 on 7 Concession	\$ 65.50	\$ 288.14	\$ (222.64)
DONATION	\$ -		\$ -
Banquet (dinners)	\$ -		\$ -
Banquet (Programs)	\$ -	\$ 409.50	\$ (409.50)
GAME SNACKS	\$ -	\$ 1,240.89	\$ (1,240.89)
THURSDAY DINNERS	\$ 2,150.00	\$ 3,480.42	\$ (1,330.42)
POWERADES / PLAYERS	\$ -	\$ 836.00	\$ (836.00)
MEMBER DUES	\$ 485.00		\$ 485.00
LOCKER ROOM	\$ -		\$ -
LINE SPONSORS	\$ 130.00		\$ 130.00
ALL SPORTS BANQUET	\$ -		\$ -
SENIOR BANNERS	\$ 1,575.00	\$ 1,565.00	\$ 10.00
Game Music	\$ -	\$ 150.00	\$ (150.00)
Miscellaneous	\$ 175.00	\$ 454.99	\$ (279.99)
<b>Grand Total FCHS</b>	<b>\$ 19,258.84</b>	<b>\$ 17,046.94</b>	<b>\$ 2,211.90</b>

HHMS FOOTBALL	CASH IN	CASH OUT	TOTAL
MEMBER DUES	\$ 285.00	\$ -	\$ 285.00
SPIRITWEAR	\$ 5,438.00	\$ 4,725.00	\$ 713.00
ROSTER SALES	\$ 98.00	\$ -	\$ 98.00
THURSDAY DINNERS	\$ 1,730.00	\$ 1,831.28	\$ (101.28)
Green/Gold Game Concession	\$ 550.50	\$ 118.99	\$ 431.51
Field Paint	\$ -	\$ 369.50	\$ (369.50)
<b>Grand Total FCHS Youth</b>	<b>\$ 8,101.50</b>	<b>\$ 7,044.77</b>	<b>\$ 1,056.73</b>

FCHS YOUTH FOOTBALL	CASH IN	CASH OUT	TOTAL
CONCESSION SALES	\$ 5,033.21	\$ 2,479.44	\$ 2,553.77
EQUIPMENT, Jersey, Flags...	\$ 1,200.00	\$ 8,072.55	\$ (6,872.55)
HELMET CONDITIONING	\$ -	\$ 8,051.02	\$ (8,051.02)
LIABILITY INSURANCE	\$ -	\$ 361.00	\$ (361.00)
OFFICIALS	\$ -	\$ 4,350.00	\$ (4,350.00)
AWARDS	\$ -	\$ -	\$ -
PROGRAMS	\$ -	\$ -	\$ -
Corp Sponsor	\$ 5,705.00		\$ 5,705.00
PLAYER REGISTRATIONS	\$ 18,910.00	\$ -	\$ 18,910.00
<b>Grand Total FCHS Youth</b>	<b>\$ 30,848.21</b>	<b>\$ 23,314.01</b>	<b>\$ 7,534.20</b>

<b>Grand Total</b>	<b>\$ 58,208.55</b>	<b>\$ 47,405.72</b>	<b>\$ 10,802.83</b>
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