

**FCHS ACCOUNT 3295**  
**FLOYD CENTRAL FOOTBALL BOOSTERS**  
**April 4, 2017 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	\$	28,489.59
CASH IN	\$	59,602.79
CASH OUT	\$	(59,758.55)
BALANCE	\$	28,333.83
ENCUMBERED AMOUNTS	\$	
FUNDS AVAILABLE	\$	28,333.83
<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	\$ 570.59		\$ 570.59
SPIRITWEAR	\$ 11,602.00	\$ 8,712.00	\$ 2,890.00
ROSTER SALES	\$ 245.00		\$ 245.00
Webstore - Kratz	\$ 682.50		\$ 682.50
Beef Fund Raiser	\$ 350.00		\$ 350.00
Banquet dinners, programs, & décor	\$ 3,546.15	\$ 5,165.11	\$ (1,618.96)
GAME SNACKS & 7 on 7	\$ -	\$ 3,389.96	\$ (3,389.96)
THURSDAY DINNERS	\$ 2,575.00	\$ 2,890.58	\$ (315.58)
POWERADES / PLAYERS	\$ -	\$ 600.00	\$ (600.00)
MEMBER DUES	\$ 455.00		\$ 455.00
LOCKER ROOM	\$ -	\$ 209.78	\$ (209.78)
LINE SPONSORS	\$ 10.00		\$ 10.00
SENIOR BANNERS, Sr. Gifts, Coaches Gifts	\$ 3,803.00	\$ 3,225.10	\$ 577.90
Game Music	\$ -		\$ -
Equipment		\$ 699.98	
Banner Sales	\$ 2,500.00	\$ 440.00	\$ 2,060.00
Concessions - Turkey Bowl	\$ 360.00		\$ 360.00
Scoreboard Sales	\$ 1,200.00		\$ 1,200.00
Uniforms		\$ 12,000.00	\$ (12,000.00)
Miscellaneous	\$ 83.75	\$ 302.21	\$ (218.46)
<b>Grand Total FCHS</b>	<b>\$ 27,982.99</b>	<b>\$ 37,634.72</b>	<b>\$ (9651.73)</b>

HHMS FOOTBALL	CASH IN	CASH OUT	TOTAL
MEMBER DUES	\$ 225.00		\$ 225.00
SPIRITWEAR	\$ 4,347.00	\$ 3,489.00	\$ 858.00
ROSTER SALES	\$ -		\$ -
THURSDAY DINNERS	\$ 1,555.00	\$ 2,086.03	\$ (531.03)
Green/Gold Game Concession	\$ 388.00		\$ 388.00
Field Paint	\$ -		\$ -
<b>Grand Total FCHS Youth</b>	<b>\$ 6,515.00</b>	<b>\$ 5,575.03</b>	<b>\$ 939.97</b>

FCHS YOUTH FOOTBALL	CASH IN	CASH OUT	TOTAL
CONCESSION SALES	\$ 2,958.06		\$ 2,958.06
EQUIPMENT, Jersey, Flags...	\$ 900.00	\$ 7,662.25	\$ (6,762.25)
HELMET CONDITIONING	\$ -	\$ 8,271.73	\$ (8,271.73)
LIABILITY INSURANCE	\$ -	\$ 361.00	\$ (361.00)
OFFICIALS	\$ -	\$ 4,320.00	\$ (4,320.00)
AWARDS		\$ 834.50	\$ (834.50)
PROGRAMS		\$ 215.00	\$ (215.00)
Corp Sponsor	\$ 4,500.00		\$ 4,500.00
PLAYER REGISTRATIONS	\$ 16,861.74		\$ 16,861.74
Miscellaneous	\$ (115.00)		\$ (115.00)
<b>Grand Total FCHS Youth</b>	<b>\$ 25,104.80</b>	<b>\$ 21,664.48</b>	<b>\$ 3,440.32</b>