

**FCHS ACCOUNT 3295**  
**FLOYD CENTRAL FOOTBALL BOOSTERS**  
**June 7, 2016 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	\$	62,413.28
CASH OUT	\$	(54,352.60)
BALANCE	\$	33,605.27
ENCUMBERED AMOUNTS	\$	3,500.00
FUNDS AVAILABLE 6/2/2016	\$	30,105.27
<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	\$ 920.03		\$ 920.03
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)
Banquet (DVD Sales)	\$ 90.00		\$ 90.00
DONATION	\$ -		\$ -
Banquet (dinners)	\$ 3,402.89	\$ 5,181.70	\$ (1,778.81)
Banquet (Programs)	\$ -	\$ 600.00	\$ (600.00)
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	\$ 225.90	\$ 576.67	\$ (350.77)
<b>Grand Total FCHS</b>	<b>\$ 23,220.57</b>	<b>\$ 22,540.82</b>	<b>\$ 679.75</b>

<b>HHMS FOOTBALL</b>	<b>CASH IN</b>	<b>CASH OUT</b>	<b>TOTAL</b>
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	\$ 33.00	\$ 435.50	\$ (402.50)
<b>Grand Total FCYS Youth</b>	<b>\$ 8,134.50</b>	<b>\$ 7,110.77</b>	<b>\$ 1,023.73</b>

<b>FCYS YOUTH FOOTBALL</b>	<b>CASH IN</b>	<b>CASH OUT</b>	<b>TOTAL</b>
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	\$ -	\$ 767.50	\$ (767.50)
PROGRAMS	\$ -	\$ 409.50	\$ (409.50)
Corp Sponsor	\$ 5,705.00		\$ 5,705.00
PLAYER REGISTRATIONS	\$ 18,910.00	\$ -	\$ 18,910.00
Miscellaneous	\$ 210.00	\$ 210.00	\$ -
<b>Grand Total FCYS Youth</b>	<b>\$ 31,058.21</b>	<b>\$ 24,701.01</b>	<b>\$ 6,357.20</b>

**Grand Total**                                 **\$ 62,413.28**     **\$ 54,352.60**     **\$ 8,060.68**