

**FCHS ACCOUNT 3295
 FLOYD CENTRAL FOOTBALL BOOSTERS
 NOVEMBER 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	\$	33,979.21	
CASH OUT	\$	(34,520.12)	
BALANCE	\$	22,729.43	
ENCUMBERED AMOUNTS	\$	(4,200.00)	(Football banquet)
FUNDS AVAILABLE 10/31/2014	\$	18,529.43	
FCHS Outstanding items (material)		Approx amount	
Expected expenses:	\$	-	
	\$	-	
YOUTH Football outstanding items (material)			
Retained by Stan Taylor for concessions starting cash	\$	300.00	
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	\$ 13,236.00	\$ 8,930.67	\$ 4,305.33
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	\$ 3,226.31	\$ (861.31)
ROSTER SALES	\$ 242.00	\$	\$ 242.00
SCOREBOARD JERSEY		\$ 5,950.00	\$ (5,950.00)
NSF	\$ 40.00	\$ -	\$ 40.00
Grand Total	\$ 21,438.16	\$ 21,618.28	\$ (180.12)

FCHS YOUTH FOOTBALL	CASH IN	CASH OUT	TOTAL
CONCESSION SALES	\$ 2,139.05	\$	\$ 2,138.05
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
Grand Total	\$ 12,541.05	\$ 12,901.84	\$ (360.79)

\$ 33,979.21 \$ 34,520.12 \$ (540.91)