

FCHS ACCOUNT 3295
FLOYD CENTRAL FOOTBALL BOOSTERS
November 1, 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	\$	33,605.27
CASH IN	\$	47,495.92
CASH OUT	\$	(52,218.13)
BALANCE	\$	28,883.06
ENCUMBERED AMOUNTS	\$	3,500.00
FUNDS AVAILABLE 11/1/2016	\$	25,383.06
FCHS Outstanding items (material)	Approx. amount	
Expected expenses:	\$	-
FCHS Outstanding items (material)	Approx. amount	
Expected expenses:	\$	-
FCHS Outstanding items (material)	Approx. amount	
Expected expenses:	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
KROGER REWARDS	\$ 474.43		\$ 474.43
SPIRITWEAR	\$ 11,576.00	\$ 8,712.00	\$ 2,864.00
ROSTER SALES	\$ 245.00		\$ 245.00
Beef Fund Raiser	\$ -		\$ -
Banquet (dinners)	\$ -		\$ -
Banquet (Programs)	\$ -		\$ -
GAME SNACKS & 7 on 7	\$ -	\$ 1,214.20	\$ (1,214.20)
THURSDAY DINNERS	\$ 2,425.00	\$ 1,785.29	\$ 639.71
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	\$ 1,800.00	\$ 1,589.00	\$ 211.00
Game Music	\$ -		\$ -
Equipment		\$ 699.98	
Banner Sales	\$ 2,500.00	\$ 440.00	\$ 2,060.00
Concessions - Turkey Bowl	\$ 360.00		\$ 360.00
Scoreboard Sales	\$ 1,000.00		\$ 1,000.00
Uniforms		\$ 12,000.00	\$ (12,000.00)
Miscellaneous	\$ 83.75	\$ 146.45	\$ (62.70)
Grand Total FCHS	\$ 20,929.18	\$ 27,396.70	\$ (6,467.52)

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	\$ 1,133.95	\$ 421.05
Green/Gold Game Concession	\$ 388.00		\$ 388.00
Field Paint	\$ -		\$ -
Grand Total FCHS Youth	\$ 6,515.00	\$ 4,622.95	\$ 1,892.05

FCHS YOUTH FOOTBALL	CASH IN	CASH OUT	TOTAL
CONCESSION SALES	\$ -		\$ -
EQUIPMENT, Jersey, Flags...	\$ 900.00	\$ 7,245.75	\$ (6,345.75)
HELMET CONDITIONING	\$ -	\$ 8,271.73	\$ (8,271.73)
LIABILITY INSURANCE	\$ -	\$ 361.00	\$ (361.00)
OFFICIALS	\$ -	\$ 4,320.00	\$ (4,320.00)
AWARDS	\$ -		\$ -
PROGRAMS	\$ -		\$ -
Corp Sponsor	\$ 2,290.00		\$ 2,290.00
PLAYER REGISTRATIONS	\$ 16,861.74		\$ 16,861.74
Miscellaneous	\$ -		\$ -
Grand Total FCHS Youth	\$ 20,051.74	\$ 20,198.48	\$ (146.74)

Grand Total \$ **47,495.92** \$ **52,218.13** \$ **(4,722.21)**