

FCHS ACCOUNT 3295
 FLOYD CENTRAL FOOTBALL BOOSTERS
 September 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	\$	30,264.06
CASH OUT	\$	(35,282.23)
BALANCE	\$	20,526.42
ENCUMBERED AMOUNTS	\$	3,540.00
FUNDS AVAILABLE 8/31/2015	\$	16,986.42
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	\$ 248.06		\$ 248.06
SPIRITWEAR	\$ 10,815.00	\$ 8,459.00	\$ 2,356.00
KONA ICE SALES	\$ -		\$ -
ROSTER SALES	\$ -		\$ -
Beef Fund Raiser	\$ -		\$ -
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)	\$ -		\$ -
GAME SNACKS	\$ -	\$ 354.17	\$ (354.17)
THURSDAY DINNERS	\$ 2,060.00	\$ 288.89	\$ 1,771.11
POWERADES / PLAYERS	\$ -		\$ -
MEMBER DUES	\$ 470.00		\$ 470.00
LOCKER ROOM	\$ -		\$ -
LINE SPONSORS	\$ 130.00		\$ 130.00
ALL SPORTS BANQUET	\$ -		\$ -
SENIOR BANNERS	\$ 1,220.00	\$ 1,360.00	\$ (140.00)
Game Music	\$ -	\$ 50.00	\$ (50.00)
Grand Total FCHS	\$ 17,040.56	\$ 10,800.20	\$ 6,240.36

HHMS FOOTBALL	CASH IN	CASH OUT	TOTAL
MEMBER DUES	\$ 285.00	\$ -	\$ 285.00
SPIRITWEAR	\$ 5,438.00	\$ 4,685.00	\$ 753.00
ROSTER SALES	\$ -	\$ -	\$ -
THURSDAY DINNERS	\$ 1,730.00	\$ 138.97	\$ 1,591.03
Green/Gold Game Concession	\$ 550.50	\$ 118.99	\$ 431.51
Field Paint	\$ -	\$ 369.50	\$ (369.50)
Grand Total FCYS Youth	\$ 8,003.50	\$ 5,312.46	\$ 2,691.04

FCYS YOUTH FOOTBALL	CASH IN	CASH OUT	TOTAL
CONCESSION SALES	\$ -	\$ -	\$ -
EQUIPMENT, Jersey, Flags...	\$ 1,200.00	\$ 6,857.55	\$ (5,657.55)
HELMET CONDITIONING	\$ -	\$ 8,051.02	\$ (8,051.02)
LIABILITY INSURANCE	\$ -	\$ 361.00	\$ (361.00)
OFFICIALS	\$ -	\$ 3,900.00	\$ (3,900.00)
AWARDS	\$ -	\$ -	\$ -
PROGRAMS	\$ -	\$ -	\$ -
PLAYER REGISTRATIONS	\$ 4,020.00	\$ -	\$ 4,020.00
Grand Total FCYS Youth	\$ 5,220.00	\$ 19,169.57	\$ (13,949.57)

Grand Total \$ 30,264.06 \$ 35,282.23 \$ (5,018.17)