

FCHS ACCOUNT 3295
FLOYD CENTRAL FOOTBALL BOOSTERS
6-Feb-18

The funds available amount is calculated based upon the General Ledger transactions as recorded by Kim Stevens, FCHS bookkeeper.

BEGINNING BALANCE 03/01/2017	\$	28,333.83
CASH IN	\$	60,305.22
CASH OUT	\$	72,273.48
BALANCE	\$	16,365.57
ENCUMBERED AMOUNTS	\$	627.86
FUNDS AVAILABLE 2/6/2018	\$	15,737.71
FCHS Outstanding Items (material) Approx. amount		
Expected Income:		
Expected expenses:		
HHMS Outstanding items (material) Approx. amount		
Expected expenses:		
Little League Outstanding Items:		
Credit	\$	-

FCHS FOOTBALL	CASH IN	CASH OUT	TOTAL
2017 BANQUET	\$ 3,732.10	\$ 4,640.96	\$ (908.86)
2018 BANQUET DEPOSIT		\$ 1,000.00	\$ (1,000.00)
FIELD PAINT/FIREWORKS	\$ -	\$ 584.00	\$ (584.00)
FLOOR (VTI)		\$ 8,120.00	
GAME MUSIC	\$ -	\$ 300.00	\$ (300.00)
KROGER REWARDS	\$ 529.90	\$ -	\$ 529.90
MEALS/SNACKS	\$ 2,250.00	\$ 4,645.71	\$ (2,395.71)
MISC	\$ 115.00	\$ 285.76	\$ (170.76)
POWERADES / PLAYERS / COACHES	\$ -	\$ 822.00	\$ (822.00)
SCOREBOARD SALES	\$ 900.00	\$ -	\$ 900.00
Sr. Gifts, Coaches Gifts	\$ 12.50	\$ 152.00	\$ (139.50)
SHOELACES/WRISTBANDS FOR CANCER	\$ 560.00	\$ 2,302.00	\$ (1,742.00)
SENIOR BANNERS	\$ 2,000.00	\$ 2,306.00	\$ (306.00)
SPIRITWEAR	\$ 11,866.00	\$ 9,746.00	\$ 2,120.00
UNIFORMS/EQUIPMENT/SCHOOL IMPROVEMENTS	\$ 7,000.00	\$ 8,260.03	\$ (1,260.03)
Grand Total FCHS	\$ 28,965.50	\$ 43,164.46	\$ (14,198.96)

HHMS FOOTBALL	CASH IN	CASH OUT	TOTAL
2016 BANQUET		\$ 1,058.45	\$ (1,058.45)
BANQUET	\$ 156.00	\$ 938.00	\$ (782.00)
FIELD PAINT			\$ -
Green/Gold Game Concession			\$ -
MEALS/DUES/SNACKS	\$ 1,495.00	\$ 1,727.77	\$ (232.77)
SPIRITWEAR	\$ 4,550.00	\$ 3,060.00	\$ 1,490.00
Grand Total FCHS Youth	\$ 6,201.00	\$ 6,784.22	\$ (583.22)

LITTLE LEAGUE FOOTBALL	CASH IN	CASH OUT	TOTAL
AWARDS		\$ 407.00	\$ (407.00)
BANQUET			
CONCESSIONS	\$ 2,413.51	\$ 1,039.42	\$ 1,374.09
EQUIPMENT		\$ 17,397.38	\$ (17,397.38)
INSURANCE		\$ 361.00	\$ (361.00)
MEMBER DUES	\$ 22,725.21	\$ 120.00	\$ 22,605.21
OFFICIALS		\$ 3,000.00	\$ (3,000.00)
Grand Total LITTLE LEAGUE	\$ 25,138.72	\$ 22,324.80	\$ 2,813.92

Grand Total \$ **60,305.22** \$ **72,273.48** \$ **(11,968.26)**