

Northwood High School Boosters, Friends and Alumni Associa Fall

Updated as 2/16/2017

	Concession Income	%
Cheer		0.00%
Football	16,438.53	81.28%
Soccer	1,044.25	5.16%
Tennis-Mens	-	0.00%
Tennis-Womens	20.41	0.10%
Track-Cross Country	270.00	1.33%
Volleyball Indoor	2,452.02	12.12%
	\$ 20,225.21	100.00%

Purchases		
Sales Tax Fall	1,276.33	
Coke Purchases	3,087.00	
Miscellaneous Purchases	1,411.54	
Sam's	2,235.53	
Other Credits		
Total Purchases/Credits	8,010.40	8,010.40
Beginning Inventory	-	
Less Ending Inventory	(982.09)	
Fall Sports Expense	\$ 7,028.31	
Profit to be Distributed	\$ 13,196.90	
Remaining Profit to be distributed	\$ 13,196.90	

Concession Profit Per Sport		
0	-	
Cheer	-	
Football	10,726.10	
Soccer	681.37	
Tennis-Mens	-	
Tennis-Womens	13.32	
Track-Cross Country	176.17	
Volleyball Indoor	1,599.94	
	\$ 13,196.90	\$ -

Ending Food Only	-
Donation to PH/Waste	-
	\$ -

Transaction Detail by Account

02/20/17

August 2016 through July 2017

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance	
Basketball										
Mens - Basketball										
Deposit	01/23/17		Concessions	Concessions 12/20	Basketball:Mens - 11000		First Bank - C	492.4	492.4	Winter
Deposit	01/23/17		Concessions	Concessions 12/13	Basketball:Mens - 11000		First Bank - C	489.75	982.15	Winter
Total Mens - Basketball								982.15	982.15	
Womens - Basketball										
Deposit	01/23/17		Concessions	11/22 Women's Baske	Basketball:Womens11000		First Bank - C	589	589	Winter
Deposit	01/23/17		Concessions	Concessions 11/29	Basketball:Womens11000		First Bank - C	420.6	1009.6	Winter
Deposit	01/23/17		Concessions	Concessions	Basketball:Womens11000		First Bank - C	406	1415.6	Winter
Deposit	01/23/17		Concessions	Concessions 12/8	Basketball:Womens11000		First Bank - C	377	1792.6	Winter
Deposit	01/23/17		Concessions	Concessions 12/19	Basketball:Womens11000		First Bank - C	294	2086.6	Winter
Deposit	01/23/17		Concessions	Concessions 12/6	Basketball:Womens11000		First Bank - C	116.5	2203.1	Winter
Total Womens - Basketball								2203.1	2203.1	Winter
Total Basketball								3185.25	3185.25	Winter
Cheerleading										
Deposit	01/23/17		Concessions	Concessions - Cheer Fu	Cheerleading	11000	First Bank - C	1484.53	1484.53	Winter
Total Cheerleading								1484.53	1484.53	Winter
Football										
Deposit	08/18/16		Concessions	JV Concessions 8/18	Football	11000	First Bank - C	32.1	32.1	
Deposit	08/19/16		Concessions	JV Concessions - 8/18	Football	11000	First Bank - C	915	947.1	
Deposit	09/06/16			8/25 Football Concessi	Football	11000	First Bank - C	486.55	1433.65	
Deposit	09/06/16			9/5 Football Concessio	Football	11000	First Bank - C	1300	2733.65	
Deposit	09/06/16			Concession	Football	11000	First Bank - C	53	2786.65	
Deposit	09/06/16			Concessions	Football	11000	First Bank - C	100	2886.65	
Deposit	09/06/16			Concessions	Football	11000	First Bank - C	100	2986.65	
Deposit	09/06/16			Concessions	Football	11000	First Bank - C	335.35	3322	
Deposit	09/12/16		Concessions	9/9 Football Concessio	Football	11000	First Bank - C	2658	5980	
Deposit	09/15/16		Concessions	9/15 Football Concessi	Football	11000	First Bank - C	620	6600	
Deposit	10/11/16		Concessions	Concessions 9/23	Football	11000	First Bank - C	2621.19	9221.19	
Deposit	10/11/16		Concessions	Football Concessions 1	Football	11000	First Bank - C	2037.75	11258.94	
Deposit	10/26/16		Concessions	Football Concessions 1	Football	11000	First Bank - C	2088	13346.94	
Deposit	10/26/16		Concessions	Football 10/17/2016	Football	11000	First Bank - C	416.59	13763.53	
Deposit	10/26/16		Concessions	Football Concessions 1	Football	11000	First Bank - C	399.5	14163.03	
Deposit	11/08/16		Concessions	Concessions	Football	11000	First Bank - C	510	14673.03	
Deposit	11/08/16		Concessions	Concessions	Football	11000	First Bank - C	1765.5	16438.53	
General Journal	12/31/16		Concessions	Fall Concessions	Football		-SPLIT-	0	16438.53	
Total Football								16438.53	16438.53	
Resource Fund										
Bill	08/01/16		Concessions		Resource Fund	20000	Accounts Pay	-682	-682	
Check	08/30/16	1668	Jennifer David	Grill Supplies	Resource Fund	11000	First Bank - C	-29.46	-711.46	
Check	09/14/16 EFT		Sams BRC CC/SAMTELPAY	Concessions	Resource Fund	11000	First Bank - C	-1626.48	-2337.94	
Check	09/16/16	1710	Coka-Cola	Concessions	Resource Fund	11000	First Bank - C	-670	-3007.94	
Check	09/20/16 EFT		NC Dept of Revenue	Sales Tax	Resource Fund	11000	First Bank - C	-90.42	-3098.36	
Check	10/20/16		NC Dept of Revenue	Sales Tax	Resource Fund	11000	First Bank - C	-366.05	-3464.41	
Check	10/25/16	1733	Coka-Cola	Concessions	Resource Fund	11000	First Bank - C	-2070	-5534.41	
Check	11/14/16 EFT		Sam's	Concessions	Resource Fund	11000	First Bank - C	-608.85	-6143.26	
Check	11/21/16 EFT		NC Dept of Revenue	Sales Tax	Resource Fund	11000	First Bank - C	-650.23	-6793.49	
Check	12/05/16	1761	Coka-Cola	Concessions	Resource Fund	11000	First Bank - C	-164	-6957.49	Winter
Check	12/05/16	1761	Coka-Cola	Concessions	Resource Fund	11000	First Bank - C	-587	-7544.49	
Check	12/19/16 EFT		Sam's	Concessions	Resource Fund	11000	First Bank - C	-577.74	-8122.23	Winter
Check	12/21/16 EFT		NC Dept of Revenue	Sales Tax	Resource Fund	11000	First Bank - C	-169.63	-8291.86	
Check	12/22/16	1766	Coka-Cola	Concessions	Resource Fund	11000	First Bank - C	-164	-8455.86	Winter
General Journal	12/31/16		Concessions	Fall Concessions	Resource Fund	25820	Concessions		-8455.86	
General Journal	12/31/16		Concessions	Winter Concessions	Resource Fund	25820	Concessions	0	-8455.86	
Check	01/09/17 EFT		Sam's	Concessions	Resource Fund	11000	First Bank - C	-418.53	-8874.39	Winter
Deposit	01/13/17		Concessions	Concessions 1/5/17	Resource Fund	11000	First Bank - C	235	-8639.39	Winter
Total Resource Fund								-8639.39	-8639.39	
Soccer										
Mens - Soccer										
Deposit	09/06/16			8/17 Men's Soccer	Soccer:Mens - Socc11000		First Bank - C	136	136	
Deposit	10/11/16		Concessions	M Soccer 9/22	Soccer:Mens - Socc11000		First Bank - C	155.75	291.75	
Deposit	10/11/16		Concessions	M Soccer Concessions	Soccer:Mens - Socc11000		First Bank - C	117.25	409	
Deposit	10/11/16		Concessions	M Soccer Concession 1	Soccer:Mens - Socc11000		First Bank - C	88.95	497.95	
Deposit	10/26/16		Concessions	Soccer - Mens 10/24	Soccer:Mens - Socc11000		First Bank - C	318.55	816.5	
Deposit	10/26/16		Concessions	Concessions 10/26	Soccer:Mens - Socc11000		First Bank - C	227.75	1044.25	
General Journal	12/31/16		Concessions	Fall Concessions	Soccer:Mens - Socc25820		Concessions	0	1044.25	
Total Mens - Soccer								1044.25	1044.25	
Total Soccer								1044.25	1044.25	
Tennis										
Womens - Tennis										
Deposit	11/04/16		Concessions	W Tennis	Tennis:Womens - 111000		First Bank - C	20.41	20.41	
General Journal	12/31/16		Concessions	Fall Concessions	Tennis:Womens - 125820		Concessions	0	20.41	
Total Womens - Tennis								20.41	20.41	
Total Tennis								20.41	20.41	
Track & Field										
Cross Country										
Deposit	11/08/16		Concessions	Concessions	Track & Field:Cross11000		First Bank - C	270	270	

General Journal	12/31/16	Concessions	Fall Concessions	Track & Field:Cross25820 — Concessions	0	270	
Total Cross Country					<u>270</u>	<u>270</u>	
Total Track & Field					270	270	
Volleyball							
Indoors							
Deposit	08/26/16	Concessions	Concessions 8/24 - Act Volleyball:Indoors 11000 — First Bank - C		260.46	260.46	
Deposit	08/26/16	Concessions	Actual deposit was 221Volleyball:Indoors 11000 — First Bank - C		222.5	482.96	
Deposit	10/11/16	Concessions	Indoor VB Concessions Volleyball:Indoors 11000 — First Bank - C		218.95	701.91	
Deposit	10/11/16	Concessions	Indoor VB Concessions Volleyball:Indoors 11000 — First Bank - C		217	918.91	
Deposit	10/11/16	Concessions	Indoor VB Concessions Volleyball:Indoors 11000 — First Bank - C		212.4	1131.31	
Deposit	10/11/16 9/27	Concessions	Indoor VB Concession Volleyball:Indoors 11000 — First Bank - C		157.5	1288.81	
Deposit	10/11/16	Concessions	Indoor VB Concessions Volleyball:Indoors 11000 — First Bank - C		100.25	1389.06	
Deposit	10/26/16	Concessions	Indoor Volleball Conce Volleyball:Indoors 11000 — First Bank - C		323.25	1712.31	
Deposit	10/26/16	Concessions	Indoor Volleyball conc:Volleyball:Indoors 11000 — First Bank - C		251.25	1963.56	
Deposit	10/26/16	Concessions	Indoor Volleyball Conc Volleyball:Indoors 11000 — First Bank - C		219.05	2182.61	
Deposit	10/26/16	Concessions	Indoor Volleyball Conc Volleyball:Indoors 11000 — First Bank - C		112.25	2294.86	
Deposit	11/08/16	Concessions	Indoor VB Volleyball:Indoors 11000 — First Bank - C		157.16	2452.02	
General Journal	12/31/16	Concessions	Fall Concessions	Volleyball:Indoors 25820 — Concessions	0	2452.02	
Total Indoors					<u>2452.02</u>	<u>2452.02</u>	
Total Volleyball					2452.02	2452.02	
Wrestling							
Deposit	01/18/17	Concessions	Wrestling	Wrestling 11000 — First Bank - C	474	474	Winter
Deposit	01/18/17	Concessions	Deposit	Wrestling 11000 — First Bank - C	405.5	879.5	Winter
Deposit	01/23/17	Concessions	Concessions 11/30	Wrestling 11000 — First Bank - C	128.5	1008	Winter
Total Wrestling					<u>1008</u>	<u>1008</u>	Winter
TOTAL					<u>17263.6</u>	<u>17263.6</u>	