

12/30/2017

Summary - Month To Date  
12/1/2017 through 12/30/2017

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Category	12/1/2017- 12/30/2017
<b>INCOME</b>	
Merchandise Sales	20.00
<b>TOTAL INCOME</b>	<b>20.00</b>
<b>EXPENSES</b>	
Hospitality	2,185.83
<b>TOTAL EXPENSES</b>	<b>2,185.83</b>
<b>OVERALL TOTAL</b>	<b>-2,165.83</b>

# Reconciliation Report

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,072.76
Checks and Payments	4	Items	-2,311.31
Deposits and Other Credits	1	Item	20.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			24,781.45

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			24,781.45
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2017:			24,781.45
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			24,781.45

Reconciliation Report

Checking  
12/30/2017

Uncleared Transaction Detail up to 12/31/2017

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						
			0	Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						
			0	Items		0.00
Total Uncleared Transactions						
			0	Items		0.00

Line Item	Budget 2017-2018	Actual YTD 2017- 2018	Variance		
<b>Funds Raised</b>					
Donations	\$3,000.00	\$2,540.00	\$ (460.00)		
Fundraisers	\$1,500.00	\$1,224.83	\$ (275.17)		
Membership Dues	\$6,500.00	\$6,319.57	\$ (180.43)		
Spirit Merchandise Sales	\$1,800.00	\$1,709.50	\$ (90.50)		
<b>Funds Raised</b>	<b>\$12,800.00</b>	<b>\$11,793.90</b>	<b>\$ (1,006.10)</b>		
<b>Expenses</b>					
Behind the Scenes	\$750.00	\$100.00	\$650.00		
Financial	\$100.00	\$50.00	\$50.00		
FISD New Teacher Luncheon	\$250.00	\$0.00	\$250.00		
Fundraiser	\$42.00	\$42.00	\$0.00		
Gifts Given to FHS	\$500.00	\$0.00	\$500.00		
Hospitality	\$4,000.00	\$2,457.76	\$1,542.24		
Insurance	\$599.00	\$599.00	\$0.00		
Office Supplies/Printing	\$150.00	\$67.90	\$82.10		
President's Discretionary Fund	\$209.00	\$0.00	\$209.00		
Scholarships for Students	\$3,300.00	\$3,300.00	\$0.00		
Scholarships for Faculty	\$1,800.00	\$250.00	\$1,550.00		
Spirit Merchandise Inventory	\$1,000.00	\$203.20	\$796.80		
Technology	\$100.00	\$60.00	\$40.00		
<b>Total Expenses</b>	<b>\$12,800.00</b>	<b>\$7,129.86</b>	<b>\$5,670.14</b>		
<b>Overall Total</b>	<b>\$0.00</b>	<b>\$4,664.04</b>			
<b>Reserves</b>					
Mustang Cares/Student Success	\$773.73				
Account Balance - Required under Bylaws	\$5,000.00	\$5,000.00			
Petty Cash	\$200.00	\$0.00	Deposited in bank account		
Data as of 12/31/2017					