

2/1/2018

Summary - Last month  
1/1/2018 through 1/31/2018

Page 1

Category	1/1/2018- 1/31/2018
<b>INCOME</b>	
Merchandise Sales	28.52
<b>TOTAL INCOME</b>	<b>28.52</b>
<hr/>	
<b>OVERALL TOTAL</b>	<b>28.52</b>

# Reconciliation Report

Checking  
2/1/2018

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			24,781.45
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	28.52
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			24,809.97

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			24,809.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2018:			24,809.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			24,809.97

# Reconciliation Report

Checking  
2/1/2018

Page 2

## Uncleared Transaction Detail up to 1/31/2018

<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	\$1,738.02	\$ (61.98)
<b>Funds Raised</b>	<b>\$12,800.00</b>	<b>\$11,822.42</b>	<b>\$ (977.58)</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	\$63.18	\$436.82
Hospitality	\$4,000.00	\$2,394.58	\$1,605.42
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>\$4,692.56</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 1/31/2018