

Summary - Last month
11/1/2017 through 11/30/2017

12/1/2017

Page 1

Category	11/1/2017- 11/30/2017
EXPENSES	
Hospitality	188.66
Printing	4.48
Technology	60.00
TOTAL EXPENSES	253.14
OVERALL TOTAL	-253.14

Checking
12/1/2017

Reconciliation Report

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,450.42
Checks and Payments	4	Items	<u>-377.66</u>
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>27,072.76</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,072.76
Checks and Payments	2	Items	<u>-125.48</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2017:			26,947.28
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>26,947.28</u>

Line Item	Budget 2017-2018	Actual YTD 2017-2018	Variance
Funds Raised			
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	\$1,689.50	\$ (110.50)
Funds Raised	\$12,800.00	\$11,773.90	\$ (1,026.10)
Expenses			
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	\$271.93	\$3,728.07
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	\$0.00	\$100.00
Total Expenses	\$12,800.00	\$4,884.03	\$7,915.97
Overall Total	\$0.00	\$6,889.87	
Reserves			
Mustang Cares/Student Success Account Balance - Required under Bylaws	\$773.73		
Petty Cash	\$5,000.00	\$5,000.00	
	\$200.00	\$0.00	