

July 28, 2014

Woodland High School , Wolfpack Gridiron Club
Woodland High School, Principal

I have completed my review of the financial records for Woodland High School Wolfpack Gridiron Club for the period July 2013 to June 2014.

All supporting documentation presented for the above listed period of time was reviewed. Those items included Invoices supporting expenditures, bank statements , receipts and communications.

All revenue and expenditures deposited were accounted for and supporting invoices for expenditures were all appropriate for the nature of the organization.

Bank reconciliations were not presented but with the small number of transactions the balance could be reconciled to the financial report.

Monthly financial reports were presented and evidence that monthly financial position of the organization was reported in the minutes.

The May ending balance was reported as three different amounts.(\$5,041.34, \$4,772.42 and \$5,194.27) on the Treasurer's report.

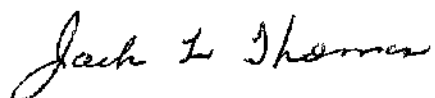
The June 30, 2014 balance was reported as \$5,041.34 in the 7/15/2014 minutes but in fact, based on the financial records the balance was actually \$7,535.04.

This error occurred because of outstanding checks being reported twice in error on the report and one check not being accounted for.

The treasurer should always balance the bank statements to the financial report. This is documented by completing a bank reconciliation monthly.

See attached documents:

Respectfully,



Jack L. Thomas
Financial Consultant

P.O. Box 249
 Braselton, GA 30517
 Phone: 770-967-5080
 Fax: 770-868-2670

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 984625 06/30/2014
 10

004798

WOODLAND HIGH SCHOOL
 WOLFPACK GRIDIRON CLUB
 1099 HEMPHILL RD
 STOCKBRIDGE GA 30281

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FOR ASSISTANCE WITH YOUR ACCOUNT PLEASE CONTACT A MEMBER OF OUR CUSTOMER CARE TEAM AT 770-967-5090.
 PLEASE NOTE THE CORRECT TELEBANC NUMBER IS 1-877-527-2716. PLEASE DIAL THIS NUMBER FOR AUTOMATED ACCOUNT INFORMATION.

BASIC BUSINESS CHECKING 250 ACCOUNT 984625

		LAST STATEMENT 05/30/14	7,983.74
MINIMUM BALANCE	5,429.16	9 CREDITS	2,732.77
AVG AVAILABLE BALANCE	6,025.29	4 DEBITS	3,154.62
AVERAGE BALANCE	6,165.49	THIS STATEMENT 06/30/14	7,561.89

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/04	250.00		06/20	100.00		06/26	150.00
	06/09	250.00		06/25	350.00		06/27	1,050.00

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Square Inc 140604Q2 L1121608510	06/04	72.22
Square Inc 140627Q2 L1139667268	06/27	364.68
Square Inc 140630T2 L1141422122	06/30	145.87

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1442	06/04	2,876.80	1446*	06/23	20.00			
1443*	06/10	85.60	1448	06/27	172.22			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*** CONTINUED ***



WHS WOLFPACK GRIDIRON CLUB TREASURES'S REPORT

MAY 2014

April ENDING BALANCE \$5126.72

MAY

CREDITS

05/2014 - \$688.00 Cookie Dough

05/2014 - \$775.00 Player Fees

05/2014 - \$ 722.07 Physicals

05/2014 - \$871.90 - Water Sale

Total = \$3056.97

DEBITS

05/22/2014 - \$2876.80 Cookie Dough Payment Unipak Supply

05/22/2014 - \$85.60 Steven Davenport reimbursement for play books

05/22/2014 - \$79.95 Steven Hedgecoth reimbursement for website update

05/23/2014 - \$100.00 To make change for water sale

Total= \$ 3142.35

MAY ENDING BALANCE = \$5041.34



WHS WOLFPACK GRIDIRON CLUB TREASURER'S REPORT June 2014

May 2014 Ending Balance \$5194.27

June 2014

Credits

06/2014 - 2732.77- Player Fees

Total = \$2732.77

Debits

5/22

~~06/04~~ - \$2876.80- Cookie Dough Payment

5/22 ~~06/10~~ - \$85.60 – Coach Davenport /Play Books

06/19 - \$20.00 – Coach Gulsby/ Mileage For Field Maintenance

06/27 - \$172.22 – Steven Hedgecoth / Player Snacks and Field Maintenance Items

Total = \$3154.62

May Ending Balance \$4772.42

Treasurer Lisa Poss

WOODLAND HIGH SCHOOL HOME OF THE WOLFPACK

www.facebook.com/WHSwolfpack

www.twitter.com/WHSwolfpack

www.woodlandfootball.com

Woodland High School Wolfpack Gridiron Club

Gridiron Booster Club Meeting

07/15/2014

Meeting was called to order by President Steven Hedgecoth on Tuesday, June 3, 2014.

58 Attendees

Financial Report:

- Report was given by Lisa Poss. Balance is \$5041.34. All financial reports are available upon request.

New Business:

- County Consent Form/Concussion Form must be completed and turned in.
- Physical form completed if necessary.
- Make sure that a good email address is on file, several emails are being sent back as undeliverable.
- Carpooling to summer practice sign up sheet available

Upcoming/Past Fundraising Opportunities:

- Graduation water sells
- Cookie Dough
- Physicals
- Suggestions for future fundraising ideas: Krispy Kreme, car wash, sponsor board, and game day VIP seating.

Communication:

- Every parent given the opportunity to sign up to receive text message announcements and updates. Text @ FBWHS 404-620-3248

Monthly Highlight:

- Each month the Booster Club would like to present the parents with topics for discussion. This month athletic director and principal will answer parent questions.

Coaches Corner:

- Spaces available for football camp held on June 10, 11, 12th. Players will receive \$25 off players fees for recruiting participants.
- Will try to have the team to participate in as many 7 on 7's throughout the week. Make sure Steven has good contact information to receive updates.
- Team over-night camp scheduled at WHS from July 14-18th.

Next Meeting will be held on Tuesday, June 8th at 7pm.

Mission statement: our primary mission is to promote pride, respect, spirit and unity among the Woodland Football Players, student body, staff, coaches, families and the business community. In addition, our goal is to insure our Woodland Wolfpack Football Team will have everything they need to achieve the success they deserve.