

#	Date	Check Cleared	Description	Debit	Credit	Balance
	9/21/2020	c	Riverside, Elba, Palmer Dues		\$1,500.00	9,414.34
	10/13/2020	c	Spalding Academy-Dues		\$500.00	9,914.34
137	10/26/2020	c	Humphrey St. Francis-Volleyball Tourney Reimbursement	\$141.40		9,772.94
138	11/4/2020	c	Central Valley-Volleyball Tourney Reimbursement	\$464.05		9,308.89
139	11/4/2020	c	Burwell-Volleyball Tourney Reimbursement	\$181.35		9,127.54
	11/12/2020	c	Fullerton Volleyball Tournament Receipts		\$149.00	9,276.54
	11/12/2020	c	Nebraska Christian Tournament Receipts		\$18.05	9,294.59
140	12/9/2020	c	Winners Circle - Extra Medals for Play Production	\$8.75		9,285.84
141	1/16/2021	c	Craig Rupp - Basketball Officiating @ Palmer	\$153.00		9,132.84
142	1/16/2021	c	Basketball Officiating @ Palmer	\$120.00		9,012.84
143	1/16/2021	c	Basketball Officiating @ Palmer	\$120.00		8,892.84
144	1/19/2021	c	Phil Turner - Basketball Officiating @ Heartland Lutheran	\$120.00		8,772.84
145	1/19/2021	c	Lance Creech - Basketball Officiating @ Heartland Luther	\$120.00		8,652.84
146	1/19/2021	c	Todd Rosno - Basketball Officiating @ Heartland Lutheran	\$144.00		8,508.84
147	1/21/2021	c	Corey Uldrich-Basketball Official @ St. Paul	\$275.00		8,233.84
148	1/21/2021	c	Basketball Officiating @ St. Paul	\$120.00		8,113.84
149	1/21/2021	c	Basketball Officiating @ St. Paul	\$120.00		7,993.84
150	1/21/2021	c	Todd Rosno - Basketball Officiating @ St. Paul	\$168.00		7,825.84
151	1/21/2021	c	Basketball Officiating @ St. Paul	\$120.00		7,705.84
152	1/21/2021	c	Basketball Officiating @ St. Paul	\$120.00		7,585.84
153	1/21/2021	c	Todd Rosno - Basketball Officiating @ St. Paul	\$168.00		7,417.84
154	1/21/2021	c	Basketball Officiating @ St. Paul	\$120.00		7,297.84
155	1/21/2021	c	Basketball Officiating @ St. Paul	\$120.00		7,177.84
156	1/21/2021	c	Corey Uldrich-Basketball Official @ St. Paul	\$275.00		6,902.84
157	1/21/2021	c	Basketball Officiating @ St. Paul	\$120.00		6,782.84
158	1/21/2021	c	Basketball Officiating @ St. Paul	\$120.00		6,662.84
159	1/27/2021	c	Academic Hallmarks-Quiz Bowl Questions	\$115.00		6,547.84
	2/1/2021	c	Deposit-St. Paul Basketball Tournament		\$2,779.00	9,326.84
160	2/10/2021	c	Elba High School - BB Tourney Reimbursement	\$36.50		9,290.34
161	2/10/2021	c	Burwell High School - BB Tourney Reimbursement	\$119.60		9,170.74
162	2/11/2021	c	Elba High School - BB Tourney Reimbursement	\$122.40		9,048.34
	2/22/2021	c	Deposit - Fullerton Basketball Tournament		\$309.49	9,357.83
	2/22/2021	c	Deposit - Palmer Basketball Tournament		\$300.60	9,658.43
	2/22/2021	c	Deposit - Heartland Lutheran Tournament		\$484.50	10,142.93
	3/11/2021	c	Deposit - Humphrey St. Francis Tournament		\$72.25	<u>10,215.18</u>
163	3/25/2021	c	Palmer High School - Envelope Reimbursement	\$14.32		10,200.86
164	4/14/2021	c	Central Valley High School - Music Contest Expenses	\$1,558.00		8,642.86
165	4/14/2021	c	Elba High School - Speech Contest Expenses	\$2,239.10		6,403.76 *
166	5/13/2021		Winners Circle - Music Placards	\$21.00		6,382.76
167	5/13/2021		Winners Circle - Art Placards	\$13.00		6,369.76
168	5/13/2021		Greg Morris - Annual Pay for Conference Secretary	\$1,200.00		5,169.76

DOES NOT INCLUDE
TRACK REVENUE

#	Date	Check Cleared	Description	Debit	Credit	Balance
	06/19/19	c	Opening Deposit		\$4,549.03	4,549.03
	06/25/19	c	Account Checks	\$ 20.25		4,528.78
101	08/08/19	c	Winners Circle: Ribbons Delivered to St. Edward HS	\$ 150.50		4,378.28
103	08/08/19	c	Winners Circle: Fall Placques, Medals, etc.	\$1,970.75		2,407.53
	08/28/19	c	Fullerton, Spalding Ac., Neb Chr, Burwell Meals/Dues		\$2,429.00	4,836.53
104	08/29/19	c	Country Market: Fall Meeting Catering	\$1,100.00		3,736.53
	08/29/19	c	Palmer Dues/Meals		\$610.00	4,346.53
	09/04/19	c	Elba Dues/Meals		\$610.00	4,956.53
	09/04/19	c	Humphrey St. Francis Dues/Meals		\$577.00	5,533.53
	09/18/19	c	St. Edward & Riverside Meals/Dues		\$1,198.00	6,731.53
	10/01/19	c	Central Valley Dues/Meals		\$588.00	7,319.53
105	10/23/19	c	Humphrey St. Francis Volleyball Reimbursement	\$ 177.10		7,142.43
	10/30/19	c	Heartland Lutheran Dues/Meals		\$566.00	7,708.43
	10/30/19	c	Nebraska Christian Volleyball Tournament Receipts		\$19.30	7,727.73
	10/30/19	c	Fullerton Volleyball Tournament Receipts		\$241.76	7,969.49
	10/30/19	c	Central Valley Volleyball Tournament Receipts		\$164.10	8,133.59
	11/06/19	c	Riverside Volleyball Tournament Receipts		\$222.20	8,355.79
106	12/20/2019	c	Winners Circle-Extra Play Production Medals	\$ 67.00		8,288.79
107	01/17/20	c	One-Act Play Reimbursement to Palmer	\$ 954.87		7,333.92
108	01/17/20	c	Jeff Keagle-Basketball Official @ Palmer	\$ 166.00		7,167.92
109	12/02/19	c	Riverside Volleyball Tournament Reimbursements	\$ 160.00		7,007.92
110	01/17/20	c	Brian Chapman-Basketball Official @ Palmer	\$ 166.00		6,841.92
111	01/17/20		Allen Christensen-Basketball Official @ Palmer	\$ 166.00		6,675.92
112	01/20/20		Todd Rosno-Basketball Official @ Palmer	\$ 142.00		6,533.92
113	01/20/20	c	Randy Coil-Basketball Official @ Palmer	\$ 142.00		6,391.92
114	01/20/20	c	Brent Grabill-Basketball Official @ Palmer	\$ 142.00		6,249.92
115	01/23/20	c	Corey Uldrich-Basketball Official @ St. Paul	\$ 172.00		6,077.92
116	01/23/20	c	Ryan Specht-Basketball Official @ St. Paul	\$ 172.00		5,905.92
117	01/23/20	c	Derrick Leise-Basketball Official @ St. Paul	\$ 172.00		5,733.92
118	01/23/20	c	Brian Grupe-Basketball Official @ St. Paul	\$ 131.33		5,602.59
119	01/23/20	c	Dan Schuldt-Basketball Official @ St. Paul	\$ 131.33		5,471.26
120	01/23/20	c	Paul Cloutier-Basketball Official @ St. Paul	\$ 131.34		5,339.92
121	01/23/20	c	Seth Adam-Basketball Official @ St. Paul	\$ 192.34		5,147.58
122	01/23/20	c	Cody Kostman-Basketball Official @ St. Paul	\$ 192.33		4,955.25
123	01/23/20	c	Matt Ferguson-Basketball Official @ St. Paul	\$ 192.33		4,762.92
124			VOID			4,762.92
125	01/23/20	c	Todd Rosno-Basketball Official @ St. Paul	\$ 140.66		4,622.26
126	01/23/20	c	Brent Grabill-Basketball Official @ St. Paul	\$ 140.67		4,481.59
127	01/23/20	c	Dan Schuldt-Basketball Official @ St. Paul	\$ 140.67		4,340.92
128	1/28/2020	c	Nebraska Christian-Basketball Tourney Reimb	\$ 57.00		4,283.92
	1/31/2020	c	Humphrey St. Francis-Basketball Tourney Receipts		\$209.75	4,493.67
	1/31/2020	c	Heartland Lutheran-Basketball Tourney Receipts		\$62.00	4,555.67
	1/31/2020	c	Palmer-Basketball Tourney Receipts		\$901.40	5,457.07
	1/31/2020	c	St. Paul-Basketball Tourney Receipts		\$4,037.00	9,494.07
	1/31/2020	c	Fullerton-Basketball Tourney Receipts		\$410.65	9,904.72
129	2/7/2020	c	Academic Hallmarks-Quiz Bowl Questions	\$103.60		9,801.12
130	3/9/2020	c	Spalding Academy-Speech Contest	\$2,191.00		7,610.12
131	3/9/2020	c	Winners Circle-Labels for Speech Contest	\$14.40		7,595.72
132	3/24/2020	c	Spalding Academy-Speech Contest	\$35.00		7,560.72
133	3/27/2020	c	Winners Circle-Academic, Speech Medals	\$39.50		7,521.22
134	5/18/2020	c	Greg Morris - Annual Pay for Conference Secretary	\$1,200.00		6,321.22
135	8/6/2020	c	Eakes Office Solutions - Certificates	\$1,252.38		5,068.84
136	8/6/2020	c	Winners Circle - Awards	\$654.50		4,414.34
	8/28/2020	c	Fullerton, St. Francis Dues		\$1,000.00	5,414.34
	9/8/2020	c	St. Edward & Nebraska Christian Dues		\$1,000.00	6,414.34
	9/16/2020	c	Central Valley, Heartland Luth, Burwell Dues		\$1,500.00	7,914.34



Pinnacle Bank

THE WAY BANKING SHOULD BE

Home Accounts Payments & Transfers Checks & Deposits

GOLDENROD CONFERENCE - XXXXXXXX358

Details Documents Download

Account Information

Print

Balance

Previous day transactions (-\$0.00 / +\$0.00)
 Current balance
 Total float
 Holds
 Pending transactions (-\$0.00 / +\$0.00)
 Other transfers
 Today's float
 Available balance
 Total funds available

Activity

\$0.00 Last deposit (Mar 11, 2021)
 \$6,403.76 Last check (May 03, 2021)
 \$0.00 Interest
 \$0.00 Last interest payment
 \$0.00

\$72.25
 \$2,239.10
 \$0.00

\$6,403.76

\$6,403.76

Transactions

Print

Search Transactions

Pending Posted

Total debits: -20,604.32 (64) Total credits: +27,008.08 (18)

Date	Description	Debit	Credit	Balance
May 03, 2021	CHECK 165	2,239.10		6,403.76
Apr 21, 2021	CHECK 164	1,558.00		8,642.86
Mar 26, 2021	Check #163	14.32		
Mar 11, 2021	Deposit		72.25	

Activity *

All transactions

Type *

All

Amount

Example: 40 or 10.00-50.00

5

* Mar 11, 2021	Deposit		772.25
* Feb 22, 2021	Deposit		1094.59
* Feb 22, 2021	Check #155	120.00	
* Feb 22, 2021	Check #160	36.50	
* Feb 22, 2021	Check #162	122.40	
* Feb 18, 2021	Check #161	119.60	
* Feb 09, 2021	Check #159	115.00	
* Feb 04, 2021	Check #156	275.00	
* Feb 04, 2021	Check #147	275.00	
* Feb 03, 2021	Check #154	120.00	
* Feb 02, 2021	Check #157	120.00	
* Feb 02, 2021	Check #148	120.00	
* Feb 01, 2021	Deposit		2,779.00
* Feb 01, 2021	Check #142	120.00	
* Feb 01, 2021	Check #158	120.00	
* Jan 28, 2021	Check #150	168.00	

Example: 40 or 10,000-50,000

Check number

Example: 101 or 101-120

* Indicates required field

Search

Clear search

Check Image Viewer

Check number *

Example: 101

* Indicates required field

View image

Conference Speech Expenses

JUDGES

Kara Ancino	\$ 175.00
Kathy Fowler	\$ 101.00
Brian Gibson	\$ 113.00
Bill Gilbreath	\$ 182.00
Allison Hein	\$ 185.00
Joseph Hiatt	\$ 208.00
Kyle Knaub	\$ 108.00
Andrew Lee	\$ 264.50
Stefanie McCain	\$ 132.00
Jenna Mentink	\$ 180.00
Alyssa Moser	<u>\$ 249.00</u>
	\$1,897.50

HOSPITALITY ROOM

Hometown Market	\$ 75.00---Bread/Meat & Cheese Tray for Lunch
Charlies Station	\$ 45.00—Rolls/Kolaches for Breakfast
Jens Place	<u>\$ 111.60</u> ---Soup for Lunch
	\$ 231.60

SPEECHWIRE TOURNAMENT SERVICES

\$ 110.00

\$ 2239.¹⁰ TOTAL

GOLDENROD CONFERENCE
Activity Financial Report
2020-2021 School Year

Please make this report in duplicate. Keep one copy for your files. Mail the other copy to the conference secretary/treasurer.

CONTEST: Conference Music LOCATION Greeley

RECEIPTS:

Admission Receipts: _____

Other Receipts: _____

TOTAL RECEIPTS: _____

EXPENSES:

Officials-Names	Fee/Mileage
1. <u>Clay Blackman</u>	<u>\$175/\$75-\$250</u>
2. <u>Dick Keiser</u>	<u>\$175/\$190-\$365</u>
3. <u>Marshall Keough</u>	<u>\$175/\$153-\$328</u>
4. <u>Doug Phillips</u>	<u>\$175/\$85-\$260</u>
5. _____	_____

Host School's Share of Gate: _____

(See Constitution for formula)

Programs:/Certificates \$25

Telephone: _____

Postage: _____

Miscellaneous Expenses: Please list these expenses:

1. <u>Yandas - Keyboard rental</u>	<u>\$230.00</u>
2. <u>Hospitality Room</u>	<u>\$100.00</u>

TOTAL EXPENSES: \$1558.00

AMOUNT DUE HOST SCHOOL: \$1558.00

AMOUNT DUE CONFERENCE: _____

A copy of the results of this Activity is to be attached to this financial report.

GOLDENROD CONFERENCE
Activity Financial Report
20__-20__ School Year

Please make this report in duplicate. Keep one copy for your files. Mail the other copy to the conference secretary/treasurer.

CONTEST: High School Track LOCATION Burwell

RECEIPTS:

Admission Receipts: 646⁰⁰ 982⁰⁰

Other Receipts: _____

TOTAL RECEIPTS: 646⁰⁰ 982⁰⁰

EXPENSES:

Officials-Names Fee/Mileage

1. Doug Kubik 296.00

2. _____ _____

3. _____ _____

4. _____ _____

5. _____ _____

Host School's Share of Gate: 147.30
(See Constitution for formula)

Programs: _____

Telephone: _____

Postage: _____

Miscellaneous Expenses: Please list these expenses:

1. Online Entries 132.00

2. Hospitality Room 100.00

TOTAL EXPENSES: 657.30

AMOUNT DUE HOST SCHOOL: _____

AMOUNT DUE CONFERENCE: 306.70

A copy of the results of this Activity is to be attached to this financial report.

GOLDENROD CONFERENCE
Activity Financial Report
20__-20__ School Year

Please make this report in duplicate. Keep one copy for your files. Mail the other copy to the conference secretary/treasurer.

CONTEST: Senior High Track LOCATION Burwell

RECEIPTS:

Admission Receipts: 640⁰⁰

Other Receipts: _____

TOTAL RECEIPTS: 640⁰⁰

EXPENSES:

Officials-Names	Fee/Mileage
1. <u>Doug Kubik</u>	<u>236.00</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____

Host School's Share of Gate: 96.00
 (See Constitution for formula)

Programs: _____

Telephone: _____

Postage: _____

Miscellaneous Expenses: Please list these expenses:

1. Online Entries 126.00 126.00
2. Hospitality Room 100.00

TOTAL EXPENSES: 558⁰⁰

AMOUNT DUE HOST SCHOOL: _____

AMOUNT DUE CONFERENCE: 82.00

A copy of the results of this Activity is to be attached to this financial report.