

Franklin-Simpson Boys Soccer Boosters, Inc.
Financial Report
07/01/2018 through 05/23/2019

Income

Concessions	\$ 4,353.70
Sign Donations	\$ 5,550.00
Clothing Sales	\$ 926.00
Player Fees	\$1,105
Interest on checking	\$ 26.28
Donation	\$97.10
Total Income	\$ 12,058.08

Expenses:

	\$ -
Concessions stock	\$ 2,854.15
Equipment Expense	\$ 2,531.36
Varsity Tournament Fee	\$ 600.00
Coaches Expense	\$ 299.48
Garden Spot Entry	\$ -
Vital Signs	\$ 1,108.91
Uniform Expense	\$ 2,853.90
T-Shirt Fundraiser	\$ 723.20
Misc Expenses	\$ 2,142.90
Player Meals	\$ 865.54
8th Grade Night	\$ 207.00
Senior Night	\$ 405.00
Banquet	\$ 988.00
Coaches and Senior Gifts	\$ 2,918.59
Total Expense	\$ 18,498.03

Beginning Cash \$ 11,452.51

Ending Cash \$ 5,012.56

2019 FRANKLIN SIMPSON ASSOCIATION FOR BOYS SOCCER BUDGET

Beginning Balance	\$3445.60
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Expenses:

Banquet	\$1,000.00
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Bluegrass Games	\$600.00
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Coach's Expense	\$400.00
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Equipment	\$3,000.00
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Feed Players	\$500.00
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Field Maintenance	\$500.00
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Liability Insurance Expense	\$1,000.00
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Miscellaneous Expense	\$1,000.00
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Senior-Gifts	\$500.00
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Uniforms FSMS	\$3,800.00
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Varsity Tournaments	\$450.00
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FSMS Referees	\$1,000.00
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FSMS 8 th Grade Night	\$500.00
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Total:	\$14,250.00
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Revenue:

FSMS gate	\$1,200.00
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Sign Sponsorship	\$5,600.00
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T_shirt Sales	\$500.00
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Uniform Fee	\$1,300.00
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Concessions	\$2,000.00
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Fundraising	\$3,000.00
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TOTAL:	\$13,600.00
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FS BOYS SOCCER BOOSTER CLUB

2019-20 BOARD MEMBERS

President: Patricia Robertson

2. Vp: Stephanie Smith

3. Treasurer: Kim Thompson Cundall

4. Co Treasurer: Meghann Lillard

5. Concessions: Ashley Jenkins

6. Alternate Officer: Brenda Uhls

1. We also have a new Facebook page:

fsboyssoccer

2. We also have a new email address:

fsboyssoccer@gmail.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/16/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER R.V. Nuccio & Associates Insurance Brokers, Inc. 10148 Riverside Drive Toluca Lake, CA 91602	CONTACT NAME: Robert V. Nuccio PHONE (A/C, No, Ext): (800) 364-2433 E-MAIL ADDRESS: support@rvnuccio.com FAX (A/C, No): (818) 980-1595
INSURED Franklin-Simpson Boys Soccer Booster Club 400 South College Street Franklin, KY 42134	INSURER(S) AFFORDING COVERAGE INSURER A: Fireman's Fund Insurance Company INSURER B: Nationwide Life Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 21873 66869

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	<input checked="" type="checkbox"/>	XP80978520 NANPO0038928	8/15/2018	8/15/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A			WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Sexual Misconduct Liability		NANPO0038928	8/15/2018	8/15/2019	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured: Simpson County Board of Education / Sexual Misconduct Liability included. Event Description: Various Events Start Date: 4/16/2019 End Date: 8/5/2019

CERTIFICATE HOLDER

Simpson County Board of Education
430 South College Street
Franklin, KY 42134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert V. Nuccio

July 1, 2019

To Whom It May Concern:

The Franklin Simpson Boys Soccer Booster Club would like to inform the following information about the Building fund for the 2018-2019 school year.

The beginning balance of our Building fund as of July 1, 2018 was \$11,442.15. We built 2 dugouts and the cost of building these dugouts brings our balance in the building account down to \$2915.17 as of June 30, 2019. We have all receipts and documentation to support this project. Attached with this letter is June 2019 bank statement.

Please contact us with any further questions.

Sincerely,

Franklin Simpson Boys Soccer Booster Club

A handwritten signature in cursive script that reads "Kimberly Cundall".

Kimberly Cundall, Treasurer



317 North Main St. • P.O. Box 449
Franklin, KY 42135
270-586-7121

903 South Main Street
Franklin, KY 42134
270-586-5433

661 Dishman Lane Ext.
Bowling Green, KY 42104
270-843-6400

2305 Gary Farms Blvd.
Bowling Green, KY 42104
270-901-4380

1042 Fairview Avenue
Bowling Green, KY 42103
270-901-4460

www.fbtco.com • Toll Free: 888-586-7121



FRANKLIN SIMPSON SOC BSTR CLB
FRANKLIN SIMPSON BOYS SOCCER
213 JENNEY LOCKE RUN
FRANKLIN KY 42134-5016



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2019** Enclosures:

(3)

Account No.:

135399 Page: 1

COMMERCIAL NOW SUMMARY

Category

Balance Forward From 04/30/19

Debits

Interest Added This Statement

Ending Balance On 05/31/19

Annual Percentage Yield Earned

Interest Paid This Year

Interest Paid Last Year

Average Balance (Ledger)

Type : REG Status : Active

Number

Amount

3

5,012.56

1,229.86

2.44+

3,785.14

0.61%

9.62

61.05

4,711.07+

ALL CREDIT ACTIVITY

Date	Description	Amount
05/31/19	INTEREST PAID	2.44

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/20/19	1237	565.82	05/28/19	1238	564.04	05/29/19	1239	100.00

Kevin Doff painting

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/19 was 5,012.56

Date	Balance	Date	Balance
05/20/19	4,446.74	05/29/19	3,782.70
05/28/19	3,882.70	05/31/19	3,785.14

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

Continued

01/11/21

FRANKLIN BANK & TRUST
 PO BOX 449
 FRANKLIN, KY 42135-0449
 Tel: (270)586-7121



FRANKLIN SIMPSON SOC BSTR CLB
 BUILDING FUND
 213 JENNEY LOCKE RUN
 FRANKLIN KY 42134-5016

Account No.: 145416 Enclosures: (0) Statement Date: 06/26/2019 Page: 1

COMMERCIAL NOW SUMMARY

	Type :	REG	Status :	Active
Category	Number		Amount	
Balance Forward From 05/31/19			2,915.17	
Debits			0.00	
Ending Balance On 06/26/19			2,915.17	
Annual Percentage Yield Earned	0.61 %			
Interest Paid This Year	8.64			
Interest Paid Last Year	62.27			
Average Balance (Ledger)	2,915.17 +			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/19 was 2,915.17

Date	Balance	Date	Balance	Date	Balance
06/26/19	2,915.17				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 26 Days

BEGINNING JUNE 11, 2019 VISA ANNOUNCED THAT A 1% CURRENCY
 CONVERSION/CROSS BORDER FEE WILL BE PASSED ON TO THE USER OF
 VISA DEBIT OR PLUS CARDS MAKING INTERNATIONAL TRANSACTIONS.
 THIS IS AN INCREASE FROM THE .80% RATE PREVIOUSLY CHARGED.

As of July 9, 2019 the dugouts are near completion. The only thing left to do is finishing painting. We will be done with this before the season starts in Aug.

Patricia Robertson
President Booster
Club