

WHS Booster Club

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	42,887.72
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$82,251.65
Accounts Receivable	
Accounts Receivable (A/R)	-2,980.00
Total Accounts Receivable	\$ -2,980.00
Other Current Assets	
Undeposited Funds	190.00
Total Other Current Assets	\$190.00
Total Current Assets	\$79,461.65
TOTAL ASSETS	\$79,461.65
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	39,638.13
Net Income	-17,388.04
Total Equity	\$79,461.65
TOTAL LIABILITIES AND EQUITY	\$79,461.65

WHS Booster Club

Check Detail
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
11/02/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-1.70
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1.70
11/03/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-4.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.60
11/19/2022	Check	1476	Lynette Richardson			-50.27
				Military Signing - Spring 2022		50.27
11/19/2022	Check	1478	Monarch Sales	INV12666		-545.95
				Lip balm		498.65
				Stadium chair		47.30
11/19/2022	Check	1480	WHS GIRLS BB #12			-
						1,763.00
				New travel jackets		1,763.00
11/19/2022	Check	1481	Yearbook			-
						1,098.00
				Two new cameras		1,098.00
11/19/2022	Check	1482	WHS Senior Class Party			-627.00
				Storage unit for SCP		627.00
11/19/2022	Check	1483	WHS COMPETITIVE DANCE			-985.60
						985.60
				Team backpacks		985.60
11/24/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-2.43
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.43

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Profit and Loss

November 2022

	TOTAL
Income	
Donation	50.00
Membership Income	375.00
Spirit Wear Income	60.00
Total Income	\$485.00
Cost of Goods Sold	
Spiritwear Expenses	545.95
Total Cost of Goods Sold	\$545.95
GROSS PROFIT	\$ -60.95
Expenses	
ACTIVITIES	0.00
BASKETBALL-GIRLS #12	1,763.00
SENIOR CLASS #46	627.00
WHS Competitive Dance	985.60
YEARBOOK	1,098.00
Total ACTIVITIES	4,473.60
Celebrations	50.27
QuickBooks Payments Fees	8.73
Square Fees	5.76
Total Expenses	\$4,538.36
NET OPERATING INCOME	\$ -4,599.31
NET INCOME	\$ -4,599.31