

WHS Booster Club

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	32,003.19
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$71,367.12
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	\$68,577.12
TOTAL ASSETS	\$68,577.12
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	39,638.13
Net Income	-28,272.57
Total Equity	\$68,577.12
TOTAL LIABILITIES AND EQUITY	\$68,577.12

WHS Booster Club

Check Detail
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
12/05/2022	Check	1484	RENAISSANCE			-
				2021 - 2022 Expenses		10,360.62
						10,360.62
12/05/2022	Check	1485	WHS GIRLS BB #12			-533.37
				Signing day for various student athletes		148.37
				Awards - 55 x \$7		385.00
12/07/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		-0.54
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		0.54

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Profit and Loss

December 2022

	TOTAL
Income	
Membership Income	10.00
Total Income	\$10.00
GROSS PROFIT	\$10.00
Expenses	
ACTIVITIES	0.00
BASKETBALL-GIRLS #12	385.00
RENAISSANCE	10,360.62
Total ACTIVITIES	10,745.62
Celebrations	148.37
QuickBooks Payments Fees	0.54
Total Expenses	\$10,894.53
NET OPERATING INCOME	\$ -10,884.53
NET INCOME	\$ -10,884.53