

WHS Booster Club

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	35,484.06
First National Bank (Savings)	39,276.58
INVESTMENT SAVINGS	0.00
TCF CHECKING	0.00
TCF PAYPAL ACCT	0.00
TCF SAVINGS	0.00
WELLS FARGO CHECKING	0.00
Total Bank Accounts	\$74,760.64
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$74,760.64
TOTAL ASSETS	\$74,760.64
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	27,808.85
Net Income	-10,259.77
Total Equity	\$74,760.64
TOTAL LIABILITIES AND EQUITY	\$74,760.64

WHS Booster Club

PROFIT AND LOSS

July 2018

	TOTAL
Income	
Membership Income	750.00
Total Income	\$750.00
Cost of Goods Sold	
Concessions	103.00
Membership Expense	500.00
Total Cost of Goods Sold	\$603.00
GROSS PROFIT	\$147.00
Expenses	
ACTIVITIES	0.00
BAND	596.29
COMPETITION CHEER #114	6,854.00
GOLF-GIRLS	209.98
GYMNASTICS	1,048.00
SENIOR CLASS #46	1,198.50
Total ACTIVITIES	9,906.77
Presidents bowl	500.00
Total Expenses	\$10,406.77
NET OPERATING INCOME	\$ -10,259.77
NET INCOME	\$ -10,259.77

WHS Booster Club

CHECK DETAIL

July 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
07/12/2018	Check	1280	WHS BAND #7	Awards Band: Requests 2017-18-37, 2017-18-38, 2017-18-39		-596.29
				Awards: Request 2017-18-37 (\$240.44), 2017-18-38 (\$135.00), 2-17-18-39 (\$220.85)		596.29
07/12/2018	Check	1281	WHS SENIOR EVENTS	Request 2017-18-40		-1,198.50
				Request 2017-18-40 (Senior Class Cookout)		1,198.50
07/12/2018	Check	1282	WHS CONCESSIONS #15	Request 2017-18-41 (1-26-2018 to 2-13-2018)		-103.00
				Request 2017-18-41 (Popcorn at concessions)		103.00
07/23/2018	Check		MEMBERSHIP	Cash taken out to provide cash for booth at All Sports Night on July 24. Will be re-deposited when need for cash box is done early fall.		-500.00
				Cash Box		500.00
07/23/2018	Expense		PRESIDENT BOWL	Cash taken out to provide cash for booth at All Sports Night on July 24. Will be re-deposited when need for cash box is done early fall.		-500.00
				Cash Box for All Sports Night.		500.00
07/31/2018	Check	1283	WHS GYMNASTIC'S	Request 2017-18-33		-1,048.00
				Request 2017-18-33		1,048.00
07/31/2018	Check	1284	GIRLS GOLF #18	Request 2017-18-19 girls golf.		-209.98
				Request 2017-18-19 (girls state golf practice rounds)		209.98
07/31/2018	Check	1285	WHS COMPETITION CHEER #114	Request 2017-18-43		-6,854.00
				Request 2017-18-43 (New Mat)		6,854.00