

# WHS Booster Club

## BALANCE SHEET

As of September 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	42,072.01
First National Bank (Savings)	39,284.58
INVESTMENT SAVINGS	0.00
TCF CHECKING	0.00
TCF PAYPAL ACCT	0.00
TCF SAVINGS	0.00
WELLS FARGO CHECKING	0.00
<b>Total Bank Accounts</b>	<b>\$81,356.59</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$81,356.59</b>
<b>TOTAL ASSETS</b>	<b>\$81,356.59</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,553.08
Net Income	6,591.95
<b>Total Equity</b>	<b>\$81,356.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$81,356.59</b>

# WHS Booster Club

## PROFIT AND LOSS

August - September, 2018

	TOTAL
Income	
Membership Cash Box Re-Deposit	500.00
Membership Income	21,831.00
OLD Ice Cream Social Income	125.00
Other Primary Income	500.00
president bowl concessions	500.00
Presidents bowl redeposit of cash box money withdrawn	500.00
Spirit Wear Re-deposit of cashbox money	500.00
Spirit Wear Income	4,548.00
<b>Total Income</b>	<b>\$29,004.00</b>
Cost of Goods Sold	
Membership Expense	563.03
OLD Ice Cream Social Expense	344.00
Spiritwear Expenses	4,750.60
<b>Total Cost of Goods Sold</b>	<b>\$5,657.63</b>
<b>GROSS PROFIT</b>	<b>\$23,346.37</b>
Expenses	
ACTIVITIES	0.00
BASKETBALL-GIRLS #12	7,499.00
FRESHMAN ACADEMY TA 118	935.80
GENERAL PURPOSE TA64	1,200.00
GOLF-BOYS #77	87.96
Office/General Administrative Expenses	228.98
WHS Competitive Dance	767.28
WHS VOLLEYBALL	5,218.40
<b>Total ACTIVITIES</b>	<b>15,937.42</b>
Insurance	821.00
<b>Total Expenses</b>	<b>\$16,758.42</b>
<b>NET OPERATING INCOME</b>	<b>\$6,587.95</b>
Other Income	
Interest Earned	4.00
<b>Total Other Income</b>	<b>\$4.00</b>
<b>NET OTHER INCOME</b>	<b>\$4.00</b>
<b>NET INCOME</b>	<b>\$6,591.95</b>

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## STATEMENT OF CASH FLOWS

August - September, 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	6,591.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
<b>Net cash provided by operating activities</b>	<b>\$6,591.95</b>
NET CASH INCREASE FOR PERIOD	<b>\$6,591.95</b>
Cash at beginning of period	74,764.64
<b>CASH AT END OF PERIOD</b>	<b>\$81,356.59</b>

# WHS Booster Club

## CHECK DETAIL

September 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
09/09/2018	Check	1289	Monarch Sales	Lanterns provided for membership drive.	R	-328.70
				Lanterns for memberships (Invoice 108721) Order # 111191		328.70
09/09/2018	Check	1290	Amy Sagness	Expenses paid personally by Amy Sagness for membership printing.		-234.33
				Expenses for printing of membership forms for 2017-18 paid by Amy Sagness		234.33
09/09/2018	Check	1291	WHS COMPETITIVE DANCE	Request 2018-19-1		-767.28
				Request 2018-19-1 Leotards and Skirts (Must stay with the school as noted on approval form)		767.28
09/09/2018	Check	1292	Whs Volleyball	Request 2017-18-42		-5,218.40
				Request 2017-18-42 (Game system)		5,218.40
09/10/2018	Check	1293	FRESHMAN ACADEMY TA 118	Request 2018-19-9		-935.80
				Request 2018-19-9 Freshman Orientation		935.80
09/30/2018	Check	1294	Culvers	Old Ice Cream Social Ice Cream invoice: SALE180909		-344.00
				Ice Cream for OLD Social: Invoice: SALE180909		344.00
09/30/2018	Check	1296	TA 64 GENERAL PURPOSE	Request 2018-19-5 Tennis Court Windscreens. Partial approval.		-1,200.00
				Request 2018-19-5 Tennis Court Windscreens		1,200.00
09/30/2018	Check	1295	WHS GIRLS BB #12	Request 2018-19-6		-7,499.00
				Request 2018-19-6 Hudl (for Football, Boys Basketball, Girls Basketball, Volleyball, Wrestling, Boys Soccer) Paid from this account so being reimbursed here.		7,499.00
09/30/2018	Check	1297	WHS BOYS GOLF	Request 2018-19-3 Practice Rounds Submitted		-87.96
				Practice Rounds submitted		87.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/30/2018	Check	1298	Thompson, Michael	Subscription to Quickbooks paid by Treasurer Michael Thompson. Invoice and check will be evaluated and issued by Stacy Kray and Elizabeth Breidenbach		-228.98
				Quickbooks Subscription Fee		228.98