

WHS Booster Club

BALANCE SHEET

As of October 1, 2018

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First National Bank (Checking) | 41,872.01 |
| 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 |
| Total Bank Accounts | \$81,156.59 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Total Current Assets | \$81,156.59 |
| TOTAL ASSETS | \$81,156.59 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 57,211.56 |
| Retained Earnings | 17,553.08 |
| Net Income | 6,391.95 |
| Total Equity | \$81,156.59 |
| TOTAL LIABILITIES AND EQUITY | \$81,156.59 |

WHS Booster Club

PROFIT AND LOSS

September 1 - October 1, 2018

| | TOTAL |
|--|---------------------|
| Income | |
| Membership Cash Box Re-Deposit | 100.00 |
| Membership Income | 8,111.00 |
| OLD Ice Cream Social Income | 125.00 |
| Other Primary Income | 300.00 |
| 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| Presidents bowl redeposit of cash box money withdrawn | 500.00 |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 | 566.00 |
| Total Income | \$10,702.00 |
| Cost of Goods Sold | |
| Membership Expense | 563.03 |
| OLD Ice Cream Social Expense | 344.00 |
| Total Cost of Goods Sold | \$907.03 |
| GROSS PROFIT | \$9,794.97 |
| 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 |
| Total ACTIVITIES | 15,937.42 |
| Total Expenses | \$15,937.42 |
| NET OPERATING INCOME | \$ -6,142.45 |
| NET INCOME | \$ -6,142.45 |

WHS Booster Club

CHECK DETAIL

September 1 - October 1, 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 |