

WHS Booster Club

BALANCE SHEET

As of December 3, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	37,440.46
First National Bank (Savings)	39,288.45
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	\$76,728.91
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$76,728.91
TOTAL ASSETS	\$76,728.91
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,553.08
Net Income	1,964.27
Total Equity	\$76,728.91
TOTAL LIABILITIES AND EQUITY	\$76,728.91

WHS Booster Club

STATEMENT OF CASH FLOWS

November 6 - December 3, 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-4,402.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$ -4,402.22
NET CASH INCREASE FOR PERIOD	\$ -4,402.22
Cash at beginning of period	81,131.13
CASH AT END OF PERIOD	\$76,728.91

WHS Booster Club

PROFIT AND LOSS

November 6 - December 3, 2018

	TOTAL
Income	
president bowl concessions	600.00
Total Income	\$600.00
GROSS PROFIT	\$600.00
Expenses	
ACTIVITIES	0.00
BASKETBALL-BOYS #21	795.00
BASKETBALL-GIRLS #12	-400.00
BOWLING	300.00
DEBATE	1,455.75
GOLF-BOYS #77	2,060.40
Total ACTIVITIES	4,211.15
Celebrations	269.22
Taxes & Licenses	521.85
Total Expenses	\$5,002.22
NET OPERATING INCOME	\$ -4,402.22
NET INCOME	\$ -4,402.22

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CHECK DETAIL

November 6 - December 3, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
11/18/2018	Check	1300	WHS BOYS GOLF	Request 2018-19-03 for awards. Awards for banquet: Request 2018-19-03	R	-132.50 132.50
11/18/2018	Check	1301	Eide Bailly	Invoice #EI00729311. Response to late fee notice	R	-521.85 521.85
11/18/2018	Check	1302	Lynette Richardson	State Soccer and State Dance Championship Celebrations. Lynette Richardson paid OOP and this is reimbursement. State Soccer and Dance Championship Celebration expenses. Lynette Paid OOP.		-269.22 269.22
11/18/2018	Check	1303	WHS BOWLING	Bowling Fees Lincoln, NE Sun Valley Lanes boys and girls (\$150.00 ea) Request 2019-19-13 Request 2018-19-13 Sun Valley Lanes bowling fees (Boys and Girls)		-300.00 300.00
11/29/2018	Check	1304	WHS DEBATE #52	Request 2018-19-10 Request 2018-19-10		-1,455.75 1,455.75
11/29/2018	Check	1305	BOYS BASKETBALL #21	Request 2018-19-15 Request 2018-19-15		-795.00 795.00
11/29/2018	Check	1306	WHS BOYS GOLF	Request 2018-19-3 (Multiple payments made: Cross reference checks 1297,1299,1300) Request 2018-19-3 (Multiple payments made: Cross reference checks 1297,1299,1300)		-1,927.90 1,927.90