

WHS Booster Club

BALANCE SHEET

As of February 3, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	72,155.46
First National Bank (Savings)	39,303.31
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	\$111,458.77
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$111,458.77
TOTAL ASSETS	\$111,458.77
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,553.08
Net Income	36,694.13
Total Equity	\$111,458.77
TOTAL LIABILITIES AND EQUITY	\$111,458.77

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PROFIT AND LOSS

December 4, 2018 - February 3, 2019

	TOTAL
Income	
Membership Income	400.00
Presidents' Bowl Income	46,090.00
Total Income	\$46,490.00
Cost of Goods Sold	
Membership Expense	2,875.00
Total Cost of Goods Sold	\$2,875.00
GROSS PROFIT	\$43,615.00
Expenses	
ACTIVITIES	0.00
BASKETBALL-BOYS #21	800.00
SENIOR CLASS #46	600.00
WRESTLING #66	7,500.00
Total ACTIVITIES	8,900.00
Total Expenses	\$8,900.00
NET OPERATING INCOME	\$34,715.00
Other Income	
Interest Earned	5.01
Total Other Income	\$5.01
NET OTHER INCOME	\$5.01
NET INCOME	\$34,720.01

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STATEMENT OF CASH FLOWS

December 4, 2018 - February 3, 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	34,720.01
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$34,720.01
NET CASH INCREASE FOR PERIOD	\$34,720.01
Cash at beginning of period	76,738.76
CASH AT END OF PERIOD	\$111,458.77

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CHECK DETAIL

December 4, 2018 - February 3, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
01/03/2019	Check	1307	WHS Senior Class Party	See deposit made on 11-28-2018. \$600.00 of the deposit was not booster club money but senior class party money.		-600.00
				This is a reimbursement of a check from the School District. It was for the Senior Class cleanup at Howard Wood. Was in the booster mailbox at school with no notes on what it was for. Deposited it on 11-28- 2018 and was informed it was for the Senior Class party not the booster club for their clean up after a game or two.		600.00
01/03/2019	Check	1308	WHS WRESTLING #66	Request 2018-19-17 Request number: 2018-19-17	R	-7,500.00 7,500.00
01/03/2019	Check	1309	SIOUX FALLS SCHOOL DISTRICT	Activity Passes provided with the memberships. Activity Passes provided with the memberships. \$25 x 115 = \$2,875.00	R	-2,875.00 2,875.00
01/22/2019	Check	1310	BOYS BASKETBALL #21	Request 2018-19-15 (duffel bags request) Request 2018-19-15 (Duffel Bags)		-800.00 800.00