

# WHS Booster Club

## BALANCE SHEET

As of March 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	55,639.67
First National Bank (Savings)	39,320.76
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>\$94,960.43</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$94,960.43</b>
<b>TOTAL ASSETS</b>	<b>\$94,960.43</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,553.08
Net Income	20,195.79
<b>Total Equity</b>	<b>\$94,960.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,960.43</b>

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## PROFIT AND LOSS

March 4-31, 2019

	TOTAL
Income	
<b>Total Income</b>	
Cost of Goods Sold	
Concessions	336.00
<b>Total Cost of Goods Sold</b>	<b>\$336.00</b>
GROSS PROFIT	<b>\$ -336.00</b>
Expenses	
ACTIVITIES	0.00
BASKETBALL-BOYS #21	209.00
BOWLING	600.00
GOLF-GIRLS	299.98
STUDENT COUNCIL #49	3,925.00
WHS Baseball (SEBA)	2,240.00
<b>Total ACTIVITIES</b>	<b>7,273.98</b>
<b>Total Expenses</b>	<b>\$7,273.98</b>
NET OPERATING INCOME	<b>\$ -7,609.98</b>
Other Income	
Interest Earned	6.01
<b>Total Other Income</b>	<b>\$6.01</b>
NET OTHER INCOME	<b>\$6.01</b>
NET INCOME	<b>\$ -7,603.97</b>

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## STATEMENT OF CASH FLOWS

March 4-31, 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-7,603.97
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
<b>Net cash provided by operating activities</b>	<b>\$ -7,603.97</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -7,603.97</b>
Cash at beginning of period	102,564.40
<b>CASH AT END OF PERIOD</b>	<b>\$94,960.43</b>

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## CHECK DETAIL

March 4-31, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
03/04/2019	Check	1315	WHS BASEBALL	Request 2018-19-21	R	-2,240.00
				Request 2018-19-21 Boys Baseball bats and helmets (stay with school)		2,240.00
03/04/2019	Check	1316	WHS CONCESSIONS #15	Request 2018-19-24	R	-336.00
				Request 2018-19-24 (Popcorn bracelet popcorn costs)		336.00
03/04/2019	Check	1317	WHS BOWLING	Request 2018-19-13 (\$450.00)	R	-600.00
				Request 2019-19-26 (\$150.00) Howie Kolhoff Tournament fees.		
				Requests 2018-19-13 (\$450.00) and 2018-19-26 (\$150.00)		600.00
03/28/2019	Check	1318	void		R	0.00
				VOID. ERROR MADE. IMAGED AND IN ATTACHMENTS		0.00
03/28/2019	Check	1319	WHS GIRLS GOLF #8	Request 2018-19-7 (Awards)		-299.98
				Request 2018-19-7 (Awards)		299.98
03/28/2019	Check	1320	BOYS BASKETBALL #21	Request 2018-19-8 (Awards)		-209.00
				Request 2018-19-8 (Awards0		209.00
03/28/2019	Check	1321	STUDENT COUNCIL #49	Request 2018-19-11		-1,425.00
				Request 2018-19-11		1,425.00
03/28/2019	Check	1322	STUDENT COUNCIL #49	Request 2018-19-14		-2,500.00
				Request 2018-19-14		2,500.00