

WHS Booster Club

BALANCE SHEET

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	46,484.09
First National Bank (Savings)	39,344.42
Total Bank Accounts	\$85,828.51
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$85,828.51
TOTAL ASSETS	\$85,828.51
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	10,795.24
Total Equity	\$85,828.51
TOTAL LIABILITIES AND EQUITY	\$85,828.51

WHS Booster Club

PROFIT AND LOSS

August 2019

	TOTAL
Income	
Membership Income	18,003.00
Total Income	\$18,003.00
Cost of Goods Sold	
Membership Expense	5,894.52
Total Cost of Goods Sold	\$5,894.52
GROSS PROFIT	\$12,108.48
Expenses	
ACTIVITIES	0.00
Office/General Administrative Expenses	25.00
SOCCER-BOYS	438.90
Total ACTIVITIES	463.90
Bank Charges	4.00
Insurance	231.00
Insurance - Liability	572.00
QuickBooks Payments Fees	5.70
Stationery & Printing	36.64
Total Expenses	\$1,313.24
NET OPERATING INCOME	\$10,795.24
NET INCOME	\$10,795.24

WHS Booster Club

CHECK DETAIL

August 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
08/05/2019	Check	1340	WHS BOYS SOCCER	Request 2018.19.34	R	-438.90
				Payment on request 2018.19.34 - Game Balls		438.90
08/05/2019	Check	1341	Monarch Sales	Invoices 114159 114213 114235	R	-5,894.52
				Spirit wear for memberships		5,894.52
08/05/2019	Check	1342	Amy Sagness	Reimbursement for membership form printing		-36.64
				Printing of membership forms		36.64
08/05/2019	Check	1343	Nationwide Insurance	2019-2020 Bond Renewal	R	-231.00
				Bond 2019 - 2020		231.00
08/05/2019	Check	1344	Continental Western Group	Bill had not been received. Mailed to McKinney Olsen Insurance and they will e-check pay online.	R	-572.00
				Liability Insurance 8/20/19-8/19/20		572.00
08/06/2019	Check		cash	Cash to use for change on Warrior Day 8/7/19. Starting cash of \$500, will be deposited back same week.	R	-500.00
				Cash to use for change on Warrior Day 8/7/19. Starting cash of \$500, will be deposited back same week.		500.00
08/14/2019	Expense		First National Bank	Checks	R	-25.00
				Checks		25.00
08/27/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-5.70
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		5.70
08/27/2019	Check	SVCCHRG		Bank Fee for Returned Check - Rachel A Larsen	R	-4.00
						4.00
08/27/2019	Check		MEMBERSHIP	Returned check charge back for Rachel A Larsen	R	-15.00
				Returned check charge back for Rachel A Larsen		-15.00

