

WHS Booster Club

Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	42,816.64
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$82,180.57
Accounts Receivable	
Accounts Receivable (A/R)	-3,130.00
Total Accounts Receivable	\$ -3,130.00
Other Current Assets	
Undeposited Funds	590.00
Total Other Current Assets	\$590.00
Total Current Assets	\$79,640.57
TOTAL ASSETS	\$79,640.57
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	39,638.13
Net Income	-17,209.12
Total Equity	\$79,640.57
TOTAL LIABILITIES AND EQUITY	\$79,640.57

WHS Booster Club

Check Detail

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
08/07/2022	Expense	1449	WHS Football	Travel Bags		-4,165.00
				Travel Bags		4,165.00
08/07/2022	Expense	1450	WHS Oral Interpretation	National Speech & Debate Tournament Registration Fees		-1,320.00
				National Speech & Debate Tournament Registration Fees		1,320.00
08/07/2022	Expense	1451	Monarch Sales			-5,248.46
				INV126234 - Membership T-Shirts		2,522.99
				INV126478 - Buffalo Plaid Blanket		2,346.08
				INV126427 - Grocery Tote		379.39
08/07/2022	Check	1452	Nationwide Insurance	SD Employee Theft Blanket		-231.00
				SD Employee Theft Blanket		231.00
08/07/2022	Check	1453	Continental Western Group	CLA 3104897.27 Liability Insurance		-572.00
				CLA 3104897.27		572.00
08/07/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-34.35
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		34.35
08/08/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-17.18
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		17.18
08/10/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-0.98
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		0.98
08/11/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-19.35
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		19.35
08/14/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-4.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.60
08/16/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-14.53
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		14.53
08/19/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-16.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		16.50
08/21/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-4.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.60

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Check Detail

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/22/2022	Expense	1456	WHS			-
				HUDL for all multiple activities		13,000.00
						13,000.00
08/22/2022	Expense		WHS TRACK #75			-8,684.00
				Freelap Pro Coach BLE & Chips - Timing system for XC/Track Program		8,684.00
08/22/2022	Expense	1458	WHS BAND #7			-616.86
				Awards for EOY 2022		616.86
08/22/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-42.67
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		42.67
08/25/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-4.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.60
08/26/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-19.13
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		19.13
08/28/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-5.58
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		5.58
08/28/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-9.20
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.20
08/30/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-33.88
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		33.88

WHS Booster Club

Profit and Loss

August 2022

	TOTAL
Income	
Donation	50.00
Membership Income	16,275.00
Spirit Wear Income	255.00
Unapplied Cash Payment Income	-500.00
Total Income	\$16,080.00
Cost of Goods Sold	
Membership Expense	2,522.99
Spiritwear Expenses	2,725.47
Total Cost of Goods Sold	\$5,248.46
GROSS PROFIT	\$10,831.54
Expenses	
ACTIVITIES	0.00
BAND	616.86
FOOTBALL #32	4,165.00
Oral Interpretation	1,320.00
TRACK #75	8,684.00
WHS PROMOTIONS	13,000.00
Total ACTIVITIES	27,785.86
Insurance	231.00
Insurance - Liability	572.00
QuickBooks Payments Fees	227.15
Square Fees	109.65
Total Expenses	\$28,925.66
NET OPERATING INCOME	\$ -18,094.12
NET INCOME	\$ -18,094.12