

WHS Booster Club

BALANCE SHEET

As of June 3, 2019

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	37,078.53
First National Bank (Savings)	39,326.58
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	\$76,405.11
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$76,405.11
TOTAL ASSETS	\$76,405.11
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LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,553.08
Net Income	1,640.47
Total Equity	\$76,405.11
TOTAL LIABILITIES AND EQUITY	\$76,405.11
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WHS Booster Club

PROFIT AND LOSS

May 6 - June 3, 2019

	TOTAL
Income	
Spirit Wear Income	40.00
Total Income	\$40.00
GROSS PROFIT	\$40.00
Expenses	
ACTIVITIES	0.00
GENERAL PURPOSE TA64	3,000.00
Oral Interpretation	525.00
RENAISSANCE	5,433.26
SENIOR CLASS #46	583.00
Total ACTIVITIES	9,541.26
Total Expenses	\$9,541.26
NET OPERATING INCOME	\$ -9,501.26
NET INCOME	\$ -9,501.26

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STATEMENT OF CASH FLOWS

May 6 - June 3, 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-9,501.26
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$ -9,501.26
NET CASH INCREASE FOR PERIOD	\$ -9,501.26
Cash at beginning of period	85,906.37
CASH AT END OF PERIOD	\$76,405.11

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CHECK DETAIL

May 6 - June 3, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
05/16/2019	Check	1330	void	VOID AND REISSUED (CHECK 1334) TO SENIOR CLASS PARTY		0.00
				Request 2018-19-33 Storage facility for the senior class items.		0.00
05/16/2019	Check	1331	RENAISSANCE	Request 2018-19-2		-5,433.26
				Request 2018-19-2 (Initial payment, further payments likely up to the approval amount)		5,433.26
05/16/2019	Check	1332	Washington High School	Request 2018-19-(b) Contract attached to this entry.		-3,000.00
				Request 2018-19-(b) First installment of 5 for \$3,000 (Due July 1, 2019, July 1, 2020, July 1, 2021, July 1 2022, July 1, 2023)		3,000.00
05/17/2019	Check	1333	WHS Oral Interpretation	Request 2018-19-31		-525.00
				Request 2018-19-31 Oral Interpretation		525.00
05/17/2019	Check	1334	WHS Senior Class Party	Request 2018-19-33		-583.00
				Request 2018-19-33		583.00