

# WHS Booster Club

## BALANCE SHEET

As of May 6, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	46,579.79
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>\$85,900.55</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$85,900.55</b>
<b>TOTAL ASSETS</b>	<b>\$85,900.55</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,553.08
Net Income	11,135.91
<b>Total Equity</b>	<b>\$85,900.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$85,900.55</b>

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## PROFIT AND LOSS

April 2 - May 6, 2019

	TOTAL
Income	
Spirit Wear Income	340.00
<b>Total Income</b>	<b>\$340.00</b>
Cost of Goods Sold	
Concessions	179.00
<b>Total Cost of Goods Sold</b>	<b>\$179.00</b>
<b>GROSS PROFIT</b>	<b>\$161.00</b>
Expenses	
ACTIVITIES	0.00
BASKETBALL-GIRLS #12	1,000.00
TENNIS-BOYS	1,079.88
TRACK #75	6,795.00
WRESTLING #66	96.00
<b>Total ACTIVITIES</b>	<b>8,970.88</b>
Howard Wood Dakota Relays	100.00
<b>Total Expenses</b>	<b>\$9,070.88</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,909.88</b>
Other Expenses	
Teacher of the Year	150.00
<b>Total Other Expenses</b>	<b>\$150.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -150.00</b>
<b>NET INCOME</b>	<b>\$ -9,059.88</b>

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## CHECK DETAIL

April 2 - May 6, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
04/15/2019	Check	1323	WHS TRACK #75	Request 2018-19-23 Track and Field	R	-6,795.00
				Request 2018-19-23		6,795.00
04/15/2019	Check	1324	WHS CONCESSIONS #15	Request 2018-19-28 Concessions (Popcorn Band Cost of Goods Sold)	R	-179.00
				Request 2018-19-28		179.00
04/15/2019	Check	1325	HOWARDWOOD	Donation to the Relays. See letter in attachments	R	-100.00
				Donation of \$100.00 for the Howard Wood Dakota Relays		100.00
04/24/2019	Check	1326	WHS BOYS TENNIS	Request 2018-19-25		-1,079.88
				Request 2018-19-25 (bags)		1,079.88
04/24/2019	Check	1327	WHS GIRLS BB #12	Request 2018-19-27		-1,000.00
				Request 2018-19-27 (also for Boys BB, Football, Volleyball, Track, Gymnastics, Cheer, Competitive Cheer, Wrestling, Girls Golf, Boys Golf)		1,000.00
04/24/2019	Check	1328	WHS WRESTLING #66	Request 2018-219-29		-96.00
				Request 2018-19-29 (Awards only \$96.00, meal does not qualify)		96.00
05/02/2019	Check	1329	Brad Kennett	Teacher of the Year Award presented at Honor Fest		-150.00
				Teacher of the Year Award		150.00

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## STATEMENT OF CASH FLOWS

April 2 - May 6, 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-9,059.88
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
<b>Net cash provided by operating activities</b>	<b>\$ -9,059.88</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -9,059.88</b>
Cash at beginning of period	94,960.43
<b>CASH AT END OF PERIOD</b>	<b>\$85,900.55</b>