

WHS Booster Club

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	61,310.76
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$100,674.69
Accounts Receivable	
Accounts Receivable (A/R)	-4,015.00
Total Accounts Receivable	\$ -4,015.00
Other Current Assets	
Undeposited Funds	190.00
Total Other Current Assets	\$190.00
Total Current Assets	\$96,849.69
TOTAL ASSETS	\$96,849.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	5,807.89
Total Equity	\$96,849.69
TOTAL LIABILITIES AND EQUITY	\$96,849.69

WHS Booster Club

Check Detail

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
06/06/2022	Check	1447	WHS BOYS SOCCER	soccer bags		-1,020.00
				bags- reimbursement		1,020.00
06/06/2022	Check	1448	WHS Scoreboard			-3,000.00
				3rd of 4th payment		3,000.00

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Profit and Loss

June 2022

	TOTAL
Income	
Spirit Wear Income	550.00
Total Income	\$550.00
GROSS PROFIT	\$550.00
Expenses	
ACTIVITIES	0.00
SOCCER-BOYS	1,020.00
WHS PROMOTIONS	3,000.00
Total ACTIVITIES	4,020.00
Total Expenses	\$4,020.00
NET OPERATING INCOME	\$ -3,470.00
NET INCOME	\$ -3,470.00