

# WHS Booster Club

## Balance Sheet

As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	64,780.76
First National Bank (Savings)	39,363.93
<b>Total Bank Accounts</b>	<b>\$104,144.69</b>
Accounts Receivable	
Accounts Receivable (A/R)	-4,015.00
<b>Total Accounts Receivable</b>	<b>\$ -4,015.00</b>
Other Current Assets	
Undeposited Funds	190.00
<b>Total Other Current Assets</b>	<b>\$190.00</b>
<b>Total Current Assets</b>	<b>\$100,319.69</b>
<b>TOTAL ASSETS</b>	<b>\$100,319.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	9,277.89
<b>Total Equity</b>	<b>\$100,319.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$100,319.69</b>

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## Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
05/01/2022	Check	1445	girls golf			-450.00
				Awards		450.00
05/01/2022	Check	1446	BOYS GOLF #77			-450.00
				Awards		450.00

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## Profit and Loss

May 2022

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
ACTIVITIES	0.00
GOLF-BOYS #77	450.00
GOLF-GIRLS	450.00
<b>Total ACTIVITIES</b>	<b>900.00</b>
<b>Total Expenses</b>	<b>\$900.00</b>
NET OPERATING INCOME	<b>\$ -900.00</b>
NET INCOME	<b>\$ -900.00</b>