

# WHS Booster Club

## BALANCE SHEET

As of November 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	29,520.46
First National Bank (Savings)	39,352.71
<b>Total Bank Accounts</b>	<b>\$68,873.17</b>
Accounts Receivable	
Accounts Receivable (A/R)	25.00
<b>Total Accounts Receivable</b>	<b>\$25.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$68,898.17</b>
<b>TOTAL ASSETS</b>	<b>\$68,898.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	-6,135.10
<b>Total Equity</b>	<b>\$68,898.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$68,898.17</b>

# WHS Booster Club

## PROFIT AND LOSS

August - November, 2019

	TOTAL
Income	
Membership Income	24,383.00
president bowl concessions	500.00
Spirit Wear Income	275.00
<b>Total Income</b>	<b>\$25,158.00</b>
Cost of Goods Sold	
Membership	951.34
Membership Expense	7,057.88
OLD Ice Cream Social Expense	518.91
<b>Total Cost of Goods Sold</b>	<b>\$8,528.13</b>
<b>GROSS PROFIT</b>	<b>\$16,629.87</b>
Expenses	
ACTIVITIES	0.00
BAND	666.99
BASKETBALL-GIRLS #12	10,579.00
DEBATE	1,142.25
GOLF-GIRLS	828.15
Office/General Administrative Expenses	25.00
RENAISSANCE	3,185.96
SENIOR CLASS #46	1,198.50
SOCCER-BOYS	438.90
<b>Total ACTIVITIES</b>	<b>18,064.75</b>
Bank Charges	4.00
Celebrations	128.82
Insurance	231.00
Insurance - Liability	572.00
Office/General Administrative Expenses	238.98
QuickBooks Payments Fees	40.57
School Spirit	3,456.50
Stationery & Printing	36.64
<b>Total Expenses</b>	<b>\$22,773.26</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,143.39</b>
Other Income	
Interest Earned	8.29
<b>Total Other Income</b>	<b>\$8.29</b>
<b>NET OTHER INCOME</b>	<b>\$8.29</b>
<b>NET INCOME</b>	<b>\$ -6,135.10</b>

# WHS Booster Club

## PROFIT AND LOSS

November 2019

	TOTAL
Income	
Membership Income	250.00
Spirit Wear Income	275.00
<b>Total Income</b>	<b>\$525.00</b>
Cost of Goods Sold	
Membership	951.34
OLD Ice Cream Social Expense	518.91
<b>Total Cost of Goods Sold</b>	<b>\$1,470.25</b>
<b>GROSS PROFIT</b>	<b>\$ -945.25</b>
Expenses	
ACTIVITIES	0.00
BAND	600.00
BASKETBALL-GIRLS #12	8,379.00
DEBATE	1,142.25
GOLF-GIRLS	828.15
<b>Total ACTIVITIES</b>	<b>10,949.40</b>
Celebrations	128.82
QuickBooks Payments Fees	2.29
School Spirit	3,456.50
<b>Total Expenses</b>	<b>\$14,537.01</b>
<b>NET OPERATING INCOME</b>	<b>\$ -15,482.26</b>
<b>NET INCOME</b>	<b>\$ -15,482.26</b>

# WHS Booster Club

## CHECK DETAIL

November 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
11/04/2019	Check	1353	Monarch Sales	115197 More Blankets for \$250 Tier	R	-951.34
				More Blankets for \$250 Tier		951.34
11/04/2019	Check	1354	WHS GIRLS BB #12	2019-20-02	R	-8,379.00
				2019-20-02		8,379.00
11/04/2019	Check	1355	GIRLS GOLF #18	2019-20-10	R	-828.15
						828.15
11/04/2019	Check	1356	WHS MARCHING BAND	2019-20-04	R	-600.00
						600.00
11/04/2019	Check	1357	WHS DEBATE #52	2019-20-03	R	-1,142.25
						1,142.25
11/04/2019	Check	1358	Lynette Richardson	OLD Ice Cream Social Toppings and Cheer and Dance state Champs	R	-244.60
				Cheer and Dance State Champs		115.78
						128.82
11/04/2019	Check	1359	Culvers	OLD Ice Cream	R	-403.13
						403.13
11/05/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-2.29
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.29
11/18/2019	Check	1360	American Ink	Class Shirts - Cost split with Friends of WHS	R	-3,456.50
				Class Shirts - Cost split with Friends of WHS		3,456.50