

WHS Booster Club

BALANCE SHEET

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	45,002.72
First National Bank (Savings)	39,352.71
Total Bank Accounts	\$84,355.43
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$84,355.43
TOTAL ASSETS	\$84,355.43
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	9,322.16
Total Equity	\$84,355.43
TOTAL LIABILITIES AND EQUITY	\$84,355.43

WHS Booster Club

PROFIT AND LOSS

August - October, 2019

	TOTAL
Income	
Membership Income	24,108.00
president bowl concessions	500.00
Total Income	\$24,608.00
Cost of Goods Sold	
Membership Expense	7,057.88
Total Cost of Goods Sold	\$7,057.88
GROSS PROFIT	\$17,550.12
Expenses	
ACTIVITIES	0.00
BAND	66.99
BASKETBALL-GIRLS #12	2,200.00
Office/General Administrative Expenses	25.00
RENAISSANCE	3,185.96
SENIOR CLASS #46	1,198.50
SOCCER-BOYS	438.90
Total ACTIVITIES	7,115.35
Bank Charges	4.00
Insurance	231.00
Insurance - Liability	572.00
Office/General Administrative Expenses	238.98
QuickBooks Payments Fees	38.28
Stationery & Printing	36.64
Total Expenses	\$8,236.25
NET OPERATING INCOME	\$9,313.87
Other Income	
Interest Earned	8.29
Total Other Income	\$8.29
NET OTHER INCOME	\$8.29
NET INCOME	\$9,322.16

WHS Booster Club

CHECK DETAIL

August - October, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
08/05/2019	Check	1340	WHS BOYS SOCCER	Request 2018.19.34	R	-438.90
				Payment on request 2018.19.34 - Game Balls		438.90
08/05/2019	Check	1341	Monarch Sales	Invoices 114159 114213 114235	R	-5,894.52
				Spirit wear for memberships		5,894.52
08/05/2019	Check	1342	Amy Sagness	Reimbursement for membership form printing		-36.64
				Printing of membership forms		36.64
08/05/2019	Check	1343	Nationwide Insurance	2019-2020 Bond Renewal	R	-231.00
				Bond 2019 - 2020		231.00
08/05/2019	Check	1344	Continental Western Group	Bill had not been received. Mailed to McKinney Olsen Insurance and they will e-check pay online.	R	-572.00
				Liability Insurance 8/20/19- 8/19/20		572.00
08/06/2019	Check		cash	Cash to use for change on Warrior Day 8/7/19. Starting cash of \$500, will be deposited back same week.	R	-500.00
				Cash to use for change on Warrior Day 8/7/19. Starting cash of \$500, will be deposited back same week.		500.00
08/14/2019	Expense		First National Bank	Checks	R	-25.00
				Checks		25.00
08/27/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-5.70
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		5.70
08/27/2019	Check	SVCCHRG		Bank Fee for Returned Check - Rachel A Larsen	R	-4.00
						4.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/27/2019	Check		MEMBERSHIP	Returned check charge back for Rachel A Larsen	R	-15.00
				Returned check charge back for Rachel A Larsen		-15.00
09/04/2019	Check	1345	WHS SENIOR EVENTS	2018-19-4 Senior cookout	R	-1,198.50
						1,198.50
09/04/2019	Check	1346	WHS BAND #7	2018-19-30 Cart	R	-66.99
						66.99
09/04/2019	Check	1347	Charity Small	Reimbursement Quickbooks and SD Annual Report	R	-238.98
						238.98
09/04/2019	Check	1348	WHS GIRLS BB #12	2018-19-18 Pants and Awards	R	-2,200.00
						2,200.00
09/04/2019	Check	1349		backpacks Invoice 114406	R	-745.50
						745.50
09/10/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-4.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.60
09/11/2019	Check	1350	RENAISSANCE	2nd half of approved 2018-2019-2 Request	R	-3,185.96
				2nd half of approved 2018-2019-2 Request		3,185.96
09/12/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-0.98
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		0.98
09/16/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-7.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		7.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Daily.		
09/19/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-4.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.60
09/20/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-2.80
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.80
09/25/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-7.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		7.50
09/26/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-4.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.60
10/07/2019	Check	1351	Amy Sagness	Popcorn bracelets for 2020-2021 Membership year		-79.00
				Popcorn bracelets for 2020-2021 Membership year		79.00
10/07/2019	Check	1352	Monarch Sales	Additional totes for the \$250 tier	R	-338.86
				Additional totes for the \$250 tier		338.86