

WHS Booster Club

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	47,487.03
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$86,850.96
Accounts Receivable	
Accounts Receivable (A/R)	-2,980.00
Total Accounts Receivable	\$ -2,980.00
Other Current Assets	
Undeposited Funds	190.00
Total Other Current Assets	\$190.00
Total Current Assets	\$84,060.96
TOTAL ASSETS	\$84,060.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	39,638.13
Net Income	-12,788.73
Total Equity	\$84,060.96
TOTAL LIABILITIES AND EQUITY	\$84,060.96

WHS Booster Club

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
10/01/2022	Check	1459	Sheremy Haas			-268.59
				GoDaddy Domain Renewal		268.59
10/03/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		-2.43
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		2.43
10/07/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		-7.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		7.50

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Profit and Loss

October 2022

	TOTAL
Income	
Membership Income	2,650.00
Spirit Wear Income	155.00
Total Income	\$2,805.00
GROSS PROFIT	\$2,805.00
Expenses	
QuickBooks Payments Fees	9.93
Website	268.59
Total Expenses	\$278.52
NET OPERATING INCOME	\$2,526.48
NET INCOME	\$2,526.48