

WHS Booster Club

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	44,355.58
First National Bank (Savings)	39,352.71
Total Bank Accounts	\$83,708.29
Accounts Receivable	
Accounts Receivable (A/R)	25.00
Total Accounts Receivable	\$25.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$83,733.29
TOTAL ASSETS	\$83,733.29
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	8,700.02
Total Equity	\$83,733.29
TOTAL LIABILITIES AND EQUITY	\$83,733.29

WHS Booster Club

PROFIT AND LOSS

September 2019

	TOTAL
Income	
Membership Income	5,065.00
president bowl concessions	500.00
Total Income	\$5,565.00
Cost of Goods Sold	
Membership Expense	745.50
Total Cost of Goods Sold	\$745.50
GROSS PROFIT	\$4,819.50
Expenses	
ACTIVITIES	0.00
BAND	66.99
BASKETBALL-GIRLS #12	2,200.00
RENAISSANCE	3,185.96
SENIOR CLASS #46	1,198.50
Total ACTIVITIES	6,651.45
Office/General Administrative Expenses	238.98
QuickBooks Payments Fees	32.58
Total Expenses	\$6,923.01
NET OPERATING INCOME	\$ -2,103.51
Other Income	
Interest Earned	8.29
Total Other Income	\$8.29
NET OTHER INCOME	\$8.29
NET INCOME	\$ -2,095.22

WHS Booster Club

PROFIT AND LOSS

July - September, 2019

	TOTAL
Income	
Membership Income	23,068.00
president bowl concessions	500.00
Total Income	\$23,568.00
Cost of Goods Sold	
Membership Expense	6,640.02
Total Cost of Goods Sold	\$6,640.02
GROSS PROFIT	\$16,927.98
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	\$8,691.73
Other Income	
Interest Earned	14.30
Other Ordinary Income	30.00
Total Other Income	\$44.30
NET OTHER INCOME	\$44.30
NET INCOME	\$8,736.03

WHS Booster Club

CHECK DETAIL

September 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
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 4.60
09/11/2019	Check	1350	RENAISSANCE	2nd half of approved 2018-2019-2 Request 2nd half of approved 2018-2019-2 Request	R	-3,185.96 3,185.96
09/12/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-0.98 0.98
09/16/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-7.50 7.50
09/19/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name:	R	-4.60

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DiscountRateFee, fee-type: Daily. 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