

# WHS Booster Club

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	44,885.55
First National Bank (Savings)	39,363.93
<b>Total Bank Accounts</b>	<b>\$84,249.48</b>
Accounts Receivable	
Accounts Receivable (A/R)	-2,905.00
<b>Total Accounts Receivable</b>	<b>\$ -2,905.00</b>
Other Current Assets	
Undeposited Funds	190.00
<b>Total Other Current Assets</b>	<b>\$190.00</b>
<b>Total Current Assets</b>	<b>\$81,534.48</b>
<b>TOTAL ASSETS</b>	<b>\$81,534.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	39,638.13
Net Income	-15,315.21
<b>Total Equity</b>	<b>\$81,534.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$81,534.48</b>

# WHS Booster Club

Check Detail  
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
09/01/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-17.68
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		17.68
09/02/2022	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
09/02/2022	Expense		QuickBooks	Quickbooks renewal		-340.80
						340.80
09/07/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-9.20
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.20
09/12/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-3.41
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.41
09/13/2022	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
09/15/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-5.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		5.00
09/20/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-15.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		15.00

# WHS Booster Club

Profit and Loss

September 2022

	TOTAL
Income	
Membership Income	2,300.00
<b>Total Income</b>	<b>\$2,300.00</b>
GROSS PROFIT	<b>\$2,300.00</b>
Expenses	
Dues & Subscriptions	340.80
QuickBooks Payments Fees	65.29
<b>Total Expenses</b>	<b>\$406.09</b>
NET OPERATING INCOME	<b>\$1,893.91</b>
NET INCOME	<b>\$1,893.91</b>