

WHS Booster Club

BALANCE SHEET

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	73,499.81
First National Bank (Savings)	39,360.04
Total Bank Accounts	\$112,859.85
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$112,859.85
TOTAL ASSETS	\$112,859.85
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	37,826.58
Total Equity	\$112,859.85
TOTAL LIABILITIES AND EQUITY	\$112,859.85

WHS Booster Club

PROFIT AND LOSS

August 2019 - April 2020

	TOTAL
Income	
Membership Income	25,094.00
president bowl concessions	500.00
Presidents' Bowl Income	56,600.00
Spirit Wear Income	275.00
Total Income	\$82,469.00
Cost of Goods Sold	
Concessions	282.00
Membership	1,248.50
Membership Expense	10,252.88
OLD Ice Cream Social Expense	518.91
Total Cost of Goods Sold	\$12,302.29
GROSS PROFIT	\$70,166.71
Expenses	
ACTIVITIES	0.00
BAND	1,510.59
BASKETBALL-BOYS #21	1,197.60
BASKETBALL-GIRLS #12	12,179.00
COMPETITION CHEER #114	360.11
DEBATE	1,142.25
GIRLS SOFTBALL	1,767.11
GOLF-GIRLS	828.15
Office/General Administrative Expenses	25.00
RENAISSANCE	3,185.96
SENIOR CLASS #46	1,198.50
SIDELINE CHEER	494.50
SOCCER-BOYS	2,117.67
WRESTLING #66	1,516.34
Total ACTIVITIES	27,522.78
Bank Charges	4.00
Celebrations	148.68
Howard Wood Dakota Relays	100.00
Insurance	231.00
Insurance - Liability	572.00
Office/General Administrative Expenses	238.98
QuickBooks Payments Fees	45.17
School Spirit	3,456.50
Stationery & Printing	36.64
Total Expenses	\$32,355.75
NET OPERATING INCOME	\$37,810.96
Other Income	
Interest Earned	15.62
Total Other Income	\$15.62
NET OTHER INCOME	\$15.62
NET INCOME	\$37,826.58

WHS Booster Club

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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