

# WHS Booster Club

## Balance Sheet

As of April 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	65,680.76
First National Bank (Savings)	39,363.93
<b>Total Bank Accounts</b>	<b>\$105,044.69</b>
Accounts Receivable	
Accounts Receivable (A/R)	-4,015.00
<b>Total Accounts Receivable</b>	<b>\$ -4,015.00</b>
Other Current Assets	
Undeposited Funds	190.00
<b>Total Other Current Assets</b>	<b>\$190.00</b>
<b>Total Current Assets</b>	<b>\$101,219.69</b>
<b>TOTAL ASSETS</b>	<b>\$101,219.69</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	10,177.89
<b>Total Equity</b>	<b>\$101,219.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$101,219.69</b>

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## Check Detail

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
04/25/2022	Check	1441	Duane Boer			-150.00
						150.00
04/25/2022	Check	1442	WHS GYMNASTIC'S			-54.97
				Senior night		54.97
04/25/2022	Check	1443	Amy Sagness			-206.09
				Reimbursed for plaques		206.09

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## Profit and Loss

April 2022

	TOTAL
Income	
<b>Total Income</b>	
Cost of Goods Sold	
Membership Expense	206.09
<b>Total Cost of Goods Sold</b>	<b>\$206.09</b>
<b>GROSS PROFIT</b>	<b>\$ -206.09</b>
Expenses	
ACTIVITIES	0.00
GYMNASTICS	54.97
<b>Total ACTIVITIES</b>	<b>54.97</b>
<b>Total Expenses</b>	<b>\$54.97</b>
<b>NET OPERATING INCOME</b>	<b>\$ -261.06</b>
Other Expenses	
Teacher of the Year	150.00
<b>Total Other Expenses</b>	<b>\$150.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -150.00</b>
<b>NET INCOME</b>	<b>\$ -411.06</b>