

WHS Booster Club

Balance Sheet

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	54,137.86
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$93,501.79
Accounts Receivable	
Accounts Receivable (A/R)	-4,015.00
Total Accounts Receivable	\$ -4,015.00
Other Current Assets	
Undeposited Funds	75.00
Total Other Current Assets	\$75.00
Total Current Assets	\$89,561.79
TOTAL ASSETS	\$89,561.79
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	-1,480.01
Total Equity	\$89,561.79
TOTAL LIABILITIES AND EQUITY	\$89,561.79

WHS Booster Club

Profit and Loss

August 2021

	TOTAL
Income	
Donation	-100.00
Membership Income	7,470.00
QuickBooks Payments Sales	25.00
Total Income	\$7,395.00
Cost of Goods Sold	
Spiritwear Expenses	4,800.66
Total Cost of Goods Sold	\$4,800.66
GROSS PROFIT	\$2,594.34
Expenses	
ACTIVITIES	0.00
WHS PROMOTIONS	3,000.00
Total ACTIVITIES	3,000.00
Insurance	572.00
Insurance - Liability	231.00
Miscellaneous	15.00
QuickBooks Payments Fees	223.85
Uncategorized Expense	32.50
Total Expenses	\$4,074.35
NET OPERATING INCOME	\$ -1,480.01
NET INCOME	\$ -1,480.01

WHS Booster Club

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
First National Bank (Checking)				
08/09/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily.
08/12/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily.
08/13/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily.
08/15/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily.
08/19/2021	Expense			Bank bag
08/20/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily.
08/20/2021	Check			
08/20/2021	Check		Continental Western Group	
08/20/2021	Check		Nationwide Insurance	
08/20/2021	Check		Monarch Sales	
08/20/2021	Check		Pan O Gold	Concessions
08/20/2021	Check		Imprint	

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Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
08/24/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily.
08/25/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily.
08/26/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate type: Daily.