

WHS Booster Club

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	35,913.68
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$75,277.61
Accounts Receivable	
Accounts Receivable (A/R)	-4,015.00
Total Accounts Receivable	\$ -4,015.00
Other Current Assets	
Undeposited Funds	190.00
Total Other Current Assets	\$190.00
Total Current Assets	\$71,452.61
TOTAL ASSETS	\$71,452.61
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	-19,589.19
Total Equity	\$71,452.61
TOTAL LIABILITIES AND EQUITY	\$71,452.61

WHS Booster Club

Check Detail
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
12/01/2021	Check		WHS BAND #7			-1,498.00
				Megavox check #1432		1,498.00
12/01/2021	Check		BOYS BASKETBALL #21			-482.00
				Warm up tees #1431		482.00
12/01/2021	Check		WHS GIRLS BB #12			-992.64
				Hoodies #1430		992.64
12/07/2021	Check		WHS CROSS COUNTRY #2			-310.52
				Awards		310.52
12/10/2021	Check		RENAISSANCE			-7,053.66
				Reimbursement		7,053.66
12/20/2021	Check		RENAISSANCE			-675.87
				#1436		675.87

WHS Booster Club

Profit and Loss

December 2021

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
ACTIVITIES	0.00
BAND	1,498.00
BASKETBALL-BOYS #21	482.00
BASKETBALL-GIRLS #12	992.64
CROSS COUNTRY #2	310.52
RENAISSANCE	7,729.53
Total ACTIVITIES	11,012.69
Total Expenses	\$11,012.69
NET OPERATING INCOME	\$ -11,012.69
NET INCOME	\$ -11,012.69