

WHS Booster Club

Balance Sheet

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	66,191.82
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$105,555.75
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	\$101,730.75
TOTAL ASSETS	\$101,730.75
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	10,688.95
Total Equity	\$101,730.75
TOTAL LIABILITIES AND EQUITY	\$101,730.75

WHS Booster Club

Check Detail

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
02/07/2022	Check	1438	WHS MARCHING BAND			-1,341.00
				Drum major podium		1,341.00
02/07/2022	Check	1439	Athletic Trainer			-3,238.43
				Ultrasound machine		3,238.43

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Profit and Loss

February 2022

	TOTAL
Income	
Presidents' Bowl Income	37,500.00
Total Income	\$37,500.00
GROSS PROFIT	\$37,500.00
Expenses	
ACTIVITIES	0.00
ATHLETIC TRAINING #87	3,238.43
BAND	1,341.00
Total ACTIVITIES	4,579.43
Total Expenses	\$4,579.43
NET OPERATING INCOME	\$32,920.57
NET INCOME	\$32,920.57