

# WHS Booster Club

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	33,271.25
First National Bank (Savings)	39,363.93
<b>Total Bank Accounts</b>	<b>\$72,635.18</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>\$68,810.18</b>
<b>TOTAL ASSETS</b>	<b>\$68,810.18</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	-22,231.62
<b>Total Equity</b>	<b>\$68,810.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$68,810.18</b>

# WHS Booster Club

Check Detail

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
01/07/2022	Check		SIOUX FALLS SCHOOL DISTRICT			-
				Passes- check #1437		2,715.00
						2,715.00
01/09/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-2.43
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.43

# WHS Booster Club

## Profit and Loss

January 2022

	TOTAL
Income	
Membership Income	75.00
<b>Total Income</b>	<b>\$75.00</b>
Cost of Goods Sold	
Spiritwear Expenses	2,715.00
<b>Total Cost of Goods Sold</b>	<b>\$2,715.00</b>
<b>GROSS PROFIT</b>	<b>\$ -2,640.00</b>
Expenses	
QuickBooks Payments Fees	2.43
<b>Total Expenses</b>	<b>\$2.43</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,642.43</b>
<b>NET INCOME</b>	<b>\$ -2,642.43</b>