

# WHS Booster Club

Balance Sheet  
As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	66,091.82
First National Bank (Savings)	39,363.93
<b>Total Bank Accounts</b>	<b>\$105,455.75</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>\$101,630.75</b>
<b>TOTAL ASSETS</b>	<b>\$101,630.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	10,588.95
<b>Total Equity</b>	<b>\$101,630.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$101,630.75</b>

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Check Detail

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
03/15/2022	Check	1440	HOWARDWOOD			-100.00
						100.00

# WHS Booster Club

Profit and Loss

March 2022

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	\$0.00
Expenses	
Howard Wood Dakota Relays	100.00
<b>Total Expenses</b>	<b>\$100.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -100.00</b>
<b>NET INCOME</b>	<b>\$ -100.00</b>