

WHS Booster Club

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	46,926.37
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$86,290.30
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	\$82,465.30
TOTAL ASSETS	\$82,465.30
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	-8,576.50
Total Equity	\$82,465.30
TOTAL LIABILITIES AND EQUITY	\$82,465.30

WHS Booster Club

Check Detail

November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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WHS Booster Club

Profit and Loss

November 2021

Income

Total Income

GROSS PROFIT

Expenses

Total Expenses

NET OPERATING INCOME

NET INCOME
