

WHS Booster Club

Balance Sheet

As of October 31, 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

Profit and Loss

October 2021

	TOTAL
Income	
Donation	115.00
Membership Income	8,445.00
Total Income	\$8,560.00
Cost of Goods Sold	
Spiritwear Expenses	2,285.85
Total Cost of Goods Sold	\$2,285.85
GROSS PROFIT	\$6,274.15
Expenses	
ACTIVITIES	0.00
BAND	538.14
GOLF-GIRLS	415.35
Total ACTIVITIES	953.49
Promotional	8,799.00
Total Expenses	\$9,752.49
NET OPERATING INCOME	\$ -3,478.34
NET INCOME	\$ -3,478.34

WHS Booster Club

Check Detail

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR
First National Bank (Checking)					
10/30/2021	Check		WHS Promotions	Hudl for multiple programs	
10/30/2021	Check		WHS BAND #7	Swing flags	
10/30/2021	Check		GIRLS GOLF #18	Golf bags	
10/30/2021	Check		Monarch Sales		
