

WHS Booster Club

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	50,519.71
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$89,883.64
Accounts Receivable	
Accounts Receivable (A/R)	-4,015.00
Total Accounts Receivable	\$ -4,015.00
Other Current Assets	
Undeposited Funds	75.00
Total Other Current Assets	\$75.00
Total Current Assets	\$85,943.64
TOTAL ASSETS	\$85,943.64
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	-5,098.16
Total Equity	\$85,943.64
TOTAL LIABILITIES AND EQUITY	\$85,943.64

WHS Booster Club

Profit and Loss

September 2021

	TOTAL
Income	
Membership Income	910.00
Total Income	\$910.00
GROSS PROFIT	\$910.00
Expenses	
ACTIVITIES	0.00
WHS VOLLEYBALL	4,500.00
Total ACTIVITIES	4,500.00
QuickBooks Payments Fees	28.15
Total Expenses	\$4,528.15
NET OPERATING INCOME	\$ -3,618.15
NET INCOME	\$ -3,618.15

WHS Booster Club

Check Detail

September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
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First National Bank (Checking)				
09/01/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee type: Daily.
09/02/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee type: Daily.
09/13/2021	Check		Whs Volleyball	
