

WHS Booster Club

BALANCE SHEET As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	36,400.76
First National Bank (Savings)	39,361.01
Total Bank Accounts	\$75,761.77
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$75,761.77
TOTAL ASSETS	\$75,761.77
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	50,425.61
Net Income	-31,875.40
Total Equity	\$75,761.77
TOTAL LIABILITIES AND EQUITY	\$75,761.77

WHS Booster Club

PROFIT AND LOSS

August 2020

	TOTAL
Income	
Donation	50.00
Membership Income	6,180.00
Total Income	\$6,230.00
Cost of Goods Sold	
Membership Expense	5,638.56
Total Cost of Goods Sold	\$5,638.56
GROSS PROFIT	\$591.44
Expenses	
ACTIVITIES	0.00
BAND	6,737.00
BASKETBALL-GIRLS #12	16,910.00
DEBATE	1,500.00
GENERAL PURPOSE TA64	3,000.00
GOLF-BOYS #77	532.48
SIDELINE CHEER	830.00
SOCCER-BOYS	569.42
WRESTLING #66	1,401.00
Total ACTIVITIES	31,479.90
Insurance	231.00
Insurance - Liability	572.00
QuickBooks Payments Fees	183.94
Total Expenses	\$32,466.84
NET OPERATING INCOME	\$ -31,875.40
NET INCOME	\$ -31,875.40

WHS Booster Club

CHECK DETAIL

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
08/03/2020	Check	1379	WHS Sideline Cheer	2019-20-23 2019-20-23	R	-830.00 830.00
08/03/2020	Check	1380	Basketball	2019-20-24 2019-20-24	R	-5,060.00 5,060.00
08/03/2020	Check	1381	WHS DEBATE	2019-20-25 2019-20-25	R	-1,500.00 1,500.00
08/03/2020	Check	1382	WHS WRESTLING #66	2019-20-26 2019-20-26	R	-1,401.00 1,401.00
08/03/2020	Check	1383	WHS BOYS SOCCER	2019-20-27 2019-20-27	R	-569.42 569.42
08/03/2020	Check	1384	WHS Scoreboard	july2019b july2019b	R	-3,000.00 3,000.00
08/14/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-29.53 29.53
08/16/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-7.57 7.57
08/17/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-35.83 35.83
08/18/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-40.67 40.67
08/19/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-18.44 18.44
08/20/2020	Check	1387	Monarch Sales	Swag for 2020-2021 Swag for 2020-2021	R	-5,638.56 5,638.56
08/20/2020	Check	1388	BOYS GOLF #77	2019-20-17 2019-20-17	R	-532.48 532.48
08/20/2020	Check	1389	WHS MARCHING BAND	2019-20-18 2019-20-18	R	-6,737.00 6,737.00
08/20/2020	Check	1390	WHS GIRLS BB #12	2020-21-01 2020-21-01	R	- 11,850.00 11,850.00
08/20/2020	Check	1386	Nationwide Insurance		R	-231.00

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August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						231.00
08/20/2020	Check	1385	Continental Western Group		R	-572.00
						572.00
08/20/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-8.95
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		8.95
08/21/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-8.73
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		8.73
08/23/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-12.61
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		12.61
08/23/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-3.15
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.15
08/25/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-7.08
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		7.08
08/26/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-5.33
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		5.33
08/30/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-6.05
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		6.05