

# WHS Booster Club

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	40,143.01
First National Bank (Savings)	39,361.99
<b>Total Bank Accounts</b>	<b>\$79,505.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$79,505.00</b>
<b>TOTAL ASSETS</b>	<b>\$79,505.00</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	50,425.61
Net Income	-28,132.17
<b>Total Equity</b>	<b>\$79,505.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$79,505.00</b>

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## PROFIT AND LOSS

August - September, 2020

	TOTAL
Income	
Donation	65.00
Membership Income	11,850.00
<b>Total Income</b>	<b>\$11,915.00</b>
Cost of Goods Sold	
Membership Expense	5,638.56
<b>Total Cost of Goods Sold</b>	<b>\$5,638.56</b>
<b>GROSS PROFIT</b>	<b>\$6,276.44</b>
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
JROTC T&A 36	1,605.30
SIDELINE CHEER	830.00
SOCCER-BOYS	569.42
WRESTLING #66	1,401.00
<b>Total ACTIVITIES</b>	<b>33,085.20</b>
Bank Charges	8.00
Insurance	231.00
Insurance - Liability	572.00
Office/General Administrative Expenses	228.98
QuickBooks Payments Fees	284.41
<b>Total Expenses</b>	<b>\$34,409.59</b>
<b>NET OPERATING INCOME</b>	<b>\$ -28,133.15</b>
Other Income	
Interest Earned	0.98
<b>Total Other Income</b>	<b>\$0.98</b>
<b>NET OTHER INCOME</b>	<b>\$0.98</b>
<b>NET INCOME</b>	<b>\$ -28,132.17</b>

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## CHECK DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
09/02/2020	Check	1391	JROTC	2019-2020-20	R	-
				2019-2020-20		1,605.30
						1,605.30
09/02/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-7.03
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		7.03
09/02/2020	Expense		QuickBooks	Annual Quickbooks Fee	R	-228.98
				Annual Quickbooks Fee		228.98
09/04/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-31.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		31.60
09/06/2020	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
09/08/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-8.48
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		8.48
09/10/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-10.43
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.43
09/11/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-10.47
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.47
09/14/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-4.85
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.85
09/17/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-1.70
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1.70
09/20/2020	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
09/24/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-1.70

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## CHECK DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1.70
09/27/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-0.98
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		0.98
09/28/2020	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
09/28/2020	Check	NA	Wells Fargo			-54.00
				RETURNED PAYMENT		-50.00
				RETURNED PAYMENT FEE		4.00
09/28/2020	Check	NA	Frontstream - Costco		R	-41.50
				RETURNED PAYMENT		-37.50
				RETURNED PAYMENT FEE		4.00