

WHS Booster Club

BALANCE SHEET

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	22,438.06
First National Bank (Savings)	39,358.02
Total Bank Accounts	\$61,796.08
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$61,796.08
TOTAL ASSETS	\$61,796.08
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	-13,237.19
Total Equity	\$61,796.08
TOTAL LIABILITIES AND EQUITY	\$61,796.08

WHS Booster Club

PROFIT AND LOSS

August 2019 - January 2020

	TOTAL
Income	
Membership Income	24,809.00
president bowl concessions	500.00
Spirit Wear Income	275.00
Total Income	\$25,584.00
Cost of Goods Sold	
Membership	951.34
Membership Expense	10,252.88
OLD Ice Cream Social Expense	518.91
Total Cost of Goods Sold	\$11,723.13
GROSS PROFIT	\$13,860.87
Expenses	
ACTIVITIES	0.00
BAND	666.99
BASKETBALL-BOYS #21	1,197.60
BASKETBALL-GIRLS #12	12,179.00
DEBATE	1,142.25
GOLF-GIRLS	828.15
Office/General Administrative Expenses	25.00
RENAISSANCE	3,185.96
SENIOR CLASS #46	1,198.50
SOCCER-BOYS	438.90
WRESTLING #66	1,516.34
Total ACTIVITIES	22,378.69
Bank Charges	4.00
Celebrations	148.68
Insurance	231.00
Insurance - Liability	572.00
Office/General Administrative Expenses	238.98
QuickBooks Payments Fees	45.17
School Spirit	3,456.50
Stationery & Printing	36.64
Total Expenses	\$27,111.66
NET OPERATING INCOME	\$ -13,250.79
Other Income	
Interest Earned	13.60
Total Other Income	\$13.60
NET OTHER INCOME	\$13.60
NET INCOME	\$ -13,237.19

WHS Booster Club

CHECK DETAIL

December 2019 - January 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
12/02/2019	Check	1361	Brett Schlekeway	National Signing Day	R	-19.86 19.86
12/02/2019	Check	1362	WHS WRESTLING #66	2019-20-12 2019-20-12	R	- 1,516.34 1,516.34
12/02/2019	Check	1363	GIRLS BB #12	2019-20-11 2019-20-11	R	- 1,600.00 1,600.00
12/16/2019	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	-4.60 4.60
12/30/2019	Check	1364	SIOUX FALLS SCHOOL DISTRICT	Activity Passes Activity Passes	R	- 3,195.00 3,195.00
01/30/2020	Check	1365	BOYS BASKETBALL #21	2019-20-13 Partial 2019-20-13 Partial		- 1,197.60 1,197.60