

WHS Booster Club

BALANCE SHEET

As of February 28, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	75,219.91
First National Bank (Savings)	39,358.02
Total Bank Accounts	\$114,577.93
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	\$114,577.93
TOTAL ASSETS	\$114,577.93
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	39,544.66
Total Equity	\$114,577.93
TOTAL LIABILITIES AND EQUITY	\$114,577.93

WHS Booster Club

PROFIT AND LOSS

February 1-28, 2020

	TOTAL
Income	
Membership Income	285.00
Presidents' Bowl Income	56,600.00
Total Income	\$56,885.00
Cost of Goods Sold	
Membership	297.16
Total Cost of Goods Sold	\$297.16
GROSS PROFIT	\$56,587.84
Expenses	
ACTIVITIES	0.00
COMPETITION CHEER #114	360.11
GIRLS SOFTBALL	1,767.11
SOCCER-BOYS	1,678.77
Total ACTIVITIES	3,805.99
Total Expenses	\$3,805.99
NET OPERATING INCOME	\$52,781.85
NET INCOME	\$52,781.85

WHS Booster Club

PROFIT AND LOSS

August 1, 2019 - February 28, 2020

	TOTAL
Income	
Membership Income	25,094.00
president bowl concessions	500.00
Presidents' Bowl Income	56,600.00
Spirit Wear Income	275.00
Total Income	\$82,469.00
Cost of Goods Sold	
Membership	1,248.50
Membership Expense	10,252.88
OLD Ice Cream Social Expense	518.91
Total Cost of Goods Sold	\$12,020.29
GROSS PROFIT	\$70,448.71
Expenses	
ACTIVITIES	0.00
BAND	666.99
BASKETBALL-BOYS #21	1,197.60
BASKETBALL-GIRLS #12	12,179.00
COMPETITION CHEER #114	360.11
DEBATE	1,142.25
GIRLS SOFTBALL	1,767.11
GOLF-GIRLS	828.15
Office/General Administrative Expenses	25.00
RENAISSANCE	3,185.96
SENIOR CLASS #46	1,198.50
SOCCER-BOYS	2,117.67
WRESTLING #66	1,516.34
Total ACTIVITIES	26,184.68
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	\$30,917.65
NET OPERATING INCOME	\$39,531.06
Other Income	
Interest Earned	13.60
Total Other Income	\$13.60
NET OTHER INCOME	\$13.60
NET INCOME	\$39,544.66

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CHECK DETAIL

February 1-28, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
02/03/2020	Check	1366	Amy Sagness	Plaque Changes for \$250 level		-297.16
				Plaque Changes for \$250 level		297.16
02/03/2020	Check	1367	BSN	2019-20-07	R	-1,767.11
				2019-20-07		1,767.11
02/03/2020	Check	1368	WHS COMPETITION CHEER #114	2019-20-06	R	-360.11
				2019-20-06		360.11
02/03/2020	Check	1369	WHS BOYS SOCCER	2019-20-09	R	-1,678.77
				2019-20-09		1,678.77