

# WHS Booster Club

## BALANCE SHEET

As of July 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	68,276.16
First National Bank (Savings)	39,361.01
<b>Total Bank Accounts</b>	<b>\$107,637.17</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$107,637.17</b>
<b>TOTAL ASSETS</b>	<b>\$107,637.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	32,603.90
<b>Total Equity</b>	<b>\$107,637.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$107,637.17</b>

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## PROFIT AND LOSS

August 2019 - July 2020

	TOTAL
Income	
Membership Income	25,094.00
president bowl concessions	500.00
Presidents' Bowl Income	56,600.00
Spirit Wear Income	275.00
<b>Total Income</b>	<b>\$82,469.00</b>
Cost of Goods Sold	
Concessions	282.00
Membership	1,248.50
Membership Expense	10,252.88
OLD Ice Cream Social Expense	518.91
<b>Total Cost of Goods Sold</b>	<b>\$12,302.29</b>
<b>GROSS PROFIT</b>	<b>\$70,166.71</b>
Expenses	
ACTIVITIES	0.00
BAND	1,510.59
BASKETBALL-BOYS #21	1,197.60
BASKETBALL-GIRLS #12	12,507.50
BOWLING	600.00
COMPETITION CHEER #114	360.11
CROSS COUNTRY #2	2,761.65
DEBATE	1,142.25
FRESHMAN ACADEMY TA 118	906.50
GIRLS SOFTBALL	1,767.11
GOLF-GIRLS	828.15
Office/General Administrative Expenses	25.00
RENAISSANCE	3,185.96
SENIOR CLASS #46	1,825.50
SIDELINE CHEER	494.50
SOCCER-BOYS	2,117.67
WRESTLING #66	1,516.34
<b>Total ACTIVITIES</b>	<b>32,746.43</b>
Bank Charges	4.00
Celebrations	148.68
Howard Wood Dakota Relays	100.00
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
<b>Total Expenses</b>	<b>\$37,579.40</b>
<b>NET OPERATING INCOME</b>	<b>\$32,587.31</b>
Other Income	
Interest Earned	16.59
<b>Total Other Income</b>	<b>\$16.59</b>
<b>NET OTHER INCOME</b>	<b>\$16.59</b>
<b>NET INCOME</b>	<b>\$32,603.90</b>

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## CHECK DETAIL

May 1 - August 3, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
05/05/2020	Check	1374	WHS BOWLING	2019-20-19	R	-600.00
				2019-20-19		600.00
05/05/2020	Check	1375	FRESHMAN ACADEMY TA 118	2019-20-08	R	-906.50
				2019-20-08		906.50
05/05/2020	Check	1376	GIRLS BB #12	2019-20-05	R	-328.50
				2019-20-05		328.50
05/05/2020	Check	1377	WHS CROSS COUNTRY #2	2019-20-15	R	-2,761.65
				2019-20-15		2,761.65
05/05/2020	Check	1378	East 10th Street Garage	Annual Storage Unit Rent	R	-627.00
				Annual Storage Unit Rent		627.00