

# WHS Booster Club

## BALANCE SHEET

As of March 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	73,499.81
First National Bank (Savings)	39,360.04
<b>Total Bank Accounts</b>	<b>\$112,859.85</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$112,859.85</b>
<b>TOTAL ASSETS</b>	<b>\$112,859.85</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	37,826.58
<b>Total Equity</b>	<b>\$112,859.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$112,859.85</b>

# WHS Booster Club

## PROFIT AND LOSS

August 2019 - March 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	12,179.00
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
SIDELINE CHEER	494.50
SOCCER-BOYS	2,117.67
WRESTLING #66	1,516.34
<b>Total ACTIVITIES</b>	<b>27,522.78</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>\$32,355.75</b>
<b>NET OPERATING INCOME</b>	<b>\$37,810.96</b>
Other Income	
Interest Earned	15.62
<b>Total Other Income</b>	<b>\$15.62</b>
<b>NET OTHER INCOME</b>	<b>\$15.62</b>
<b>NET INCOME</b>	<b>\$37,826.58</b>

# WHS Booster Club

## CHECK DETAIL

March 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
03/04/2020	Check	1370	WHS BAND #7	2019-20-16	R	-843.60
				2019-20-16		843.60
03/04/2020	Check	1371	WHS Sideline Cheer	2019-20-01	R	-494.50
				2019-20-01		494.50
03/04/2020	Check	1372	HOWARDWOOD	Howard Wood Dakota Relays		-100.00
				Howard Wood Dakota Relays		100.00
03/04/2020	Check	1373	WHS CONCESSIONS #15	Popcorn from bracelets	R	-282.00
				Popcorn from bracelets		282.00