

# WHS Booster Club

## Balance Sheet

As of February 28, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	21,629.47
First National Bank (Savings)	39,362.97
<b>Total Bank Accounts</b>	<b>\$60,992.44</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>\$60,992.44</b>
<b>TOTAL ASSETS</b>	<b>\$60,992.44</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	50,425.61
Net Income	-46,644.73
<b>Total Equity</b>	<b>\$60,992.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,992.44</b>

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## Profit and Loss

August 2020 - February 2021

	TOTAL
Income	
Donation	565.00
Membership Income	12,410.00
<b>Total Income</b>	<b>\$12,975.00</b>
Cost of Goods Sold	
Membership Expense	7,172.16
<b>Total Cost of Goods Sold</b>	<b>\$7,172.16</b>
<b>GROSS PROFIT</b>	<b>\$5,802.84</b>
Expenses	
ACTIVITIES	0.00
BAND	6,737.00
BASKETBALL-BOYS #21	1,681.20
BASKETBALL-GIRLS #12	16,910.00
DEBATE	1,500.00
GENERAL PURPOSE TA64	3,000.00
GOLF-BOYS #77	596.23
GOLF-GIRLS	634.43
JROTC T&A 36	1,605.30
RENAISSANCE	8,738.77
SIDELINE CHEER	830.00
SOCCER-BOYS	569.42
WRESTLING #66	1,401.00
<b>Total ACTIVITIES</b>	<b>44,203.35</b>
Bank Charges	8.00
Insurance	231.00
Insurance - Liability	572.00
Office/General Administrative Expenses	228.98
QuickBooks Payments Fees	295.95
School Spirit	6,910.25
<b>Total Expenses</b>	<b>\$52,449.53</b>
<b>NET OPERATING INCOME</b>	<b>\$ -46,646.69</b>
Other Income	
Interest Earned	1.96
<b>Total Other Income</b>	<b>\$1.96</b>
<b>NET OTHER INCOME</b>	<b>\$1.96</b>
<b>NET INCOME</b>	<b>\$ -46,644.73</b>

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## Check Detail

February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
02/01/2021	Check	1395	BOYS GOLF #77	2019-20-17	R	-63.75
				2019-20-17		63.75
02/01/2021	Check	1396	BOYS BASKETBALL #21	2020-21-03	R	-1,681.20
				2020-21-03		1,681.20
02/01/2021	Check	1397	GIRLS GOLF #18	2020-21-04	R	-634.43
				2020-21-04		634.43