

# WHS Booster Club

## BALANCE SHEET

As of March 3, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank (Checking)	63,249.65
First National Bank (Savings)	39,314.75
INVESTMENT SAVINGS	0.00
TCF CHECKING	0.00
TCF PAYPAL ACCT	0.00
TCF SAVINGS	0.00
WELLS FARGO CHECKING	0.00
<b>Total Bank Accounts</b>	<b>\$102,564.40</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$102,564.40</b>
<b>TOTAL ASSETS</b>	<b>\$102,564.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,553.08
Net Income	27,799.76
<b>Total Equity</b>	<b>\$102,564.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$102,564.40</b>

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## PROFIT AND LOSS

February 4 - March 3, 2019

	TOTAL
Income	
Membership Income	1,000.00
<b>Total Income</b>	<b>\$1,000.00</b>
<b>GROSS PROFIT</b>	<b>\$1,000.00</b>
Expenses	
ACTIVITIES	0.00
ATHLETIC TRAINING #87	2,082.06
BAND	823.75
CHORUS #14	2,000.00
GENERAL PURPOSE TA64	5,000.00
<b>Total ACTIVITIES</b>	<b>9,905.81</b>
<b>Total Expenses</b>	<b>\$9,905.81</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,905.81</b>
Other Income	
Interest Earned	5.43
<b>Total Other Income</b>	<b>\$5.43</b>
<b>NET OTHER INCOME</b>	<b>\$5.43</b>
<b>NET INCOME</b>	<b>\$ -8,900.38</b>

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## STATEMENT OF CASH FLOWS

February 4 - March 3, 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-8,900.38
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
<b>Net cash provided by operating activities</b>	<b>\$ -8,900.38</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -8,900.38</b>
Cash at beginning of period	111,464.78
<b>CASH AT END OF PERIOD</b>	<b>\$102,564.40</b>

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## CHECK DETAIL

February 4 - March 3, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
02/04/2019	Check	1311	WHS CHORUS #14	Request 2018-19-16 Show Choir/Chorus	R	-2,000.00
				Request 2018-19-16 (Digital Display Boards)		2,000.00
02/04/2019	Check	1312	WHS BAND #7	Request 2018-19-20 Request 2018-19-20	R	-823.75 823.75
02/04/2019	Check	1313	WHS ATHLETIC TRAINING #87	Request 2018-19-22 (re-request of approval in 2017-18)	R	-2,082.06
				Request 2018-19-22		2,082.06
02/18/2019	Check	1314	Washington High School	Second installment of 2017-18-S due this fiscal year. Prior payment made check 1259 on 1-16-18.	R	-5,000.00
				Second installment of \$5000.00 approved in November of 2017-18 (Request 2017-18-S) for main speakers in gym		5,000.00