

WHS Booster Club

Balance Sheet

As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	19,521.26
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$58,885.19
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	\$58,885.19
TOTAL ASSETS	\$58,885.19
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	50,425.61
Net Income	-48,751.98
Total Equity	\$58,885.19
TOTAL LIABILITIES AND EQUITY	\$58,885.19

WHS Booster Club

Profit and Loss

August 2020 - March 2021

	TOTAL
Income	
Donation	615.00
Membership Income	12,435.00
Total Income	\$13,050.00
Cost of Goods Sold	
Membership Expense	7,454.39
Total Cost of Goods Sold	\$7,454.39
GROSS PROFIT	\$5,595.61
Expenses	
ACTIVITIES	0.00
BAND	6,737.00
BASKETBALL-BOYS #21	1,681.20
BASKETBALL-GIRLS #12	16,910.00
DEBATE	3,400.00
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
Total ACTIVITIES	46,103.35
Bank Charges	8.00
Insurance	231.00
Insurance - Liability	572.00
Office/General Administrative Expenses	228.98
QuickBooks Payments Fees	296.93
School Spirit	6,910.25
Total Expenses	\$54,350.51
NET OPERATING INCOME	\$ -48,754.90
Other Income	
Interest Earned	2.92
Total Other Income	\$2.92
NET OTHER INCOME	\$2.92
NET INCOME	\$ -48,751.98

WHS Booster Club

Check Detail

March 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
03/01/2021	Check	1398	WHS DEBATE #52	2020-21-06	R	-
				2020-21-06		1,900.00
						1,900.00
03/19/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	R	-0.98
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		0.98
03/31/2021	Check	1399	Creative Surfaces	64417 - Plaque Updates	R	-282.23
						282.23