

WHS Booster Club

Balance Sheet
As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	51,677.87
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$91,041.80
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	\$91,041.80
TOTAL ASSETS	\$91,041.80
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	50,425.61
Net Income	-16,595.37
Total Equity	\$91,041.80
TOTAL LIABILITIES AND EQUITY	\$91,041.80

WHS Booster Club

Profit and Loss

August 2020 - May 2021

	TOTAL
Income	
Donation	692.50
Membership Income	12,435.00
Presidents' Bowl Income	37,125.00
Total Income	\$50,252.50
Cost of Goods Sold	
Membership Expense	7,454.39
Total Cost of Goods Sold	\$7,454.39
GROSS PROFIT	\$42,798.11
Expenses	
ACTIVITIES	0.00
BAND	6,737.00
BASKETBALL-BOYS #21	1,681.20
BASKETBALL-GIRLS #12	16,910.00
CHORUS #14	1,351.00
DEBATE	3,400.00
GENERAL PURPOSE TA64	3,000.00
GOLF-BOYS #77	596.23
GOLF-GIRLS	984.43
JROTC T&A 36	1,605.30
RENAISSANCE	8,738.77
SENIOR CLASS #46	1,377.00
SIDELINE CHEER	830.00
SOCCER-BOYS	569.42
WRESTLING #66	2,976.00
YEARBOOK	39.64
Total ACTIVITIES	50,795.99
Bank Charges	8.00
Insurance	231.00
Insurance - Liability	572.00
Office/General Administrative Expenses	228.98
Other General and Admin Expenses	53.25
QuickBooks Payments Fees	296.93
School Spirit	6,910.25
Total Expenses	\$59,096.40
NET OPERATING INCOME	\$ -16,298.29
Other Income	
Interest Earned	2.92
Total Other Income	\$2.92
Other Expenses	
Teacher of the Year	300.00
Total Other Expenses	\$300.00
NET OTHER INCOME	\$ -297.08
NET INCOME	\$ -16,595.37

WHS Booster Club

Check Detail

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
05/04/2021	Check	1401	WHS SENIOR EVENTS	2020-21-08	R	-250.00
				Refund of deposit on bldg location		250.00
05/04/2021	Check	1402	Special Olympics	2020-21-08	R	-500.00
						500.00
05/04/2021	Check	1403	Yearbook	2020-21-02	R	-39.64
						39.64
05/04/2021	Check	1404	Shafer, Charles & Janice	2020-21-08	R	-53.25
				Reimbursement of flowers for funeral		53.25
05/10/2021	Check	1405	Lance Peters	2020 Teacher of the Year Award 2020	R	-150.00
						150.00
05/10/2021	Check	1406	Alysha Baus	2021 Teacher of the Year Award 2021	R	-150.00
						150.00
05/10/2021	Check	1407	WHS WRESTLING #66	2020-21-13	R	-1,575.00
				2020-21-13		1,575.00
05/10/2021	Check	1408	CHORUS	2020-21-11	R	-1,351.00
				2020-21-11		1,351.00
05/10/2021	Check	1409	GIRLS GOLF #18	2020-21-04	R	-350.00
				2020-21-04		350.00