

WHS Booster Club

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	23,508.85
First National Bank (Savings)	39,361.99
Total Bank Accounts	\$62,870.84
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$62,870.84
TOTAL ASSETS	\$62,870.84
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	50,425.61
Net Income	-44,766.33
Total Equity	\$62,870.84
TOTAL LIABILITIES AND EQUITY	\$62,870.84

WHS Booster Club

PROFIT AND LOSS

November 2020

	TOTAL
Income	
Membership Income	200.00
Total Income	\$200.00
GROSS PROFIT	\$200.00
Expenses	
QuickBooks Payments Fees	6.30
Total Expenses	\$6.30
NET OPERATING INCOME	\$193.70
NET INCOME	\$193.70

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PROFIT AND LOSS

August - November, 2020

	TOTAL
Income	
Donation	65.00
Membership Income	12,410.00
Total Income	\$12,475.00
Cost of Goods Sold	
Membership Expense	7,172.16
Total Cost of Goods Sold	\$7,172.16
GROSS PROFIT	\$5,302.84
Expenses	
ACTIVITIES	0.00
BAND	6,737.00
BASKETBALL-GIRLS #12	16,910.00
DEBATE	1,500.00
GENERAL PURPOSE TA64	3,000.00
GOLF-BOYS #77	532.48
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	41,823.97
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
Total Expenses	\$50,070.15
NET OPERATING INCOME	\$ -44,767.31
Other Income	
Interest Earned	0.98
Total Other Income	\$0.98
NET OTHER INCOME	\$0.98
NET INCOME	\$ -44,766.33

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CHECK DETAIL

November 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
11/04/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	R	-6.30
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		6.30