

WHS Booster Club

BALANCE SHEET As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	23,315.15
First National Bank (Savings)	39,361.99
Total Bank Accounts	\$62,677.14
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$62,677.14
TOTAL ASSETS	\$62,677.14
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	50,425.61
Net Income	-44,960.03
Total Equity	\$62,677.14
TOTAL LIABILITIES AND EQUITY	\$62,677.14

WHS Booster Club

PROFIT AND LOSS

October 2020

	TOTAL
Income	
Membership Income	360.00
Total Income	\$360.00
Cost of Goods Sold	
Membership Expense	1,533.60
Total Cost of Goods Sold	\$1,533.60
GROSS PROFIT	\$ -1,173.60
Expenses	
ACTIVITIES	0.00
RENAISSANCE	8,738.77
Total ACTIVITIES	8,738.77
QuickBooks Payments Fees	5.24
School Spirit	6,910.25
Total Expenses	\$15,654.26
NET OPERATING INCOME	\$ -16,827.86
NET INCOME	\$ -16,827.86

WHS Booster Club

PROFIT AND LOSS

August 1 - October 30, 2020

	TOTAL
Income	
Donation	65.00
Membership Income	12,210.00
Total Income	\$12,275.00
Cost of Goods Sold	
Membership Expense	7,172.16
Total Cost of Goods Sold	\$7,172.16
GROSS PROFIT	\$5,102.84
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	289.65
School Spirit	6,910.25
Total Expenses	\$50,063.85
NET OPERATING INCOME	\$ -44,961.01
Other Income	
Interest Earned	0.98
Total Other Income	\$0.98
NET OTHER INCOME	\$0.98
NET INCOME	\$ -44,960.03

WHS Booster Club

CHECK DETAIL

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
10/08/2020	Check	1392	RENAISSANCE	2019-20-14	R	-
				2019-20-14		8,738.77
						8,738.77
10/08/2020	Check	1393	Monarch Sales	Stadium Chairs	R	-
				Stadium Chairs		1,533.60
						1,533.60
10/08/2020	Check	1394	American Ink	Homecoming shirts	R	-
				Homecoming Shirts		6,910.25
						6,910.25
10/22/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	R	-3.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		3.00
10/23/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	R	-1.70
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		1.70
10/25/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	R	-0.54
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.		0.54