

Hays High School Athletics Booster Club, Inc.

Balance Sheet

As of August 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Falcon Bank (3721)	43,832.02
Satement Savin (2015)	12,851.00
Total Bank Accounts	<u>\$ 56,683.02</u>
TOTAL ASSETS	<u>\$ 56,683.02</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	71,436.29
Net Income	-14,753.27
Total Equity	<u>\$ 56,683.02</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 56,683.02</u>

Monday, Sep 05, 2022 12:35:02 PM GMT-7 - Accrual Basis

Hays High School Athletics Booster Club, Inc.
Profit and Loss by Month
August 2022

	Aug 2022	Total
Income		
Concessions	1,435	1,435
Donations	330	330
Hawks Hype/ fka Bleacher Creatures	825	825
Membership Dues	2,220	2,220
Parking	3,900	3,900
Sponsorships	250	250
Total Income	8,960	8,960
Gross Profit	8,960	8,960
Expenses		
Bank Charges & Fees	267	267
Concession	3,387	3,387
Donations to HHS	10,000	10,000
Office/General Administrative Expenses	59	59
Scholarship Payment	10,000	10,000
Total Expenses	23,713	23,713
Net Operating Income	(14,753)	(14,753)
Other Expenses		
Cash Pulled for Cash Box	700	700
Total Other Expenses	700	700
Net Other Income	(700)	(700)
Net Income	(15,453)	(15,453)

Hays High School Athletics Booster Club, Inc.
Profit and Loss Comparison

School Years in QuickBooks - Comparison

	Budget	Aug'22-	Aug 2022 -	
	Jul'23	August 31, 2022	(YTD)	Remaining
Income				
Bleacher Creatures/Hays Hype		1,500	825	675
Concessions		50,000	1,435	48,565
Membership Dues		3,500	2,220	1,280
Merchandise - Block Screen		2,500	0	2,500
Donation		0	330	(330)
Misc. Income		0	0	0
Parking		7,500	3,900	3,600
Pass-through Donations		0	0	0
Weiner Dog Races		10,000	0	10,000
Sponsorships		7,500	250	7,250
Total Income	\$	82,500	8,960	73,540
Expenses				0
Advertising/Promotional		1,250	0	1,250
Bank Charges & Fees		1,000	267	733
Bleacher Creature		750		750
Concession		25,000	3,387	21,613
Donations to HHS		10,000	10,000	0
Office/General Administrative		1,750	59	1,691
Parking Expense		150	0	150
Pass-through Contributions		0	0	0
Red & Blue Rally - Meal Cost		1,750	0	1,750
Scholarship Payment		18,000	10,000	8,000
Weiner Dog Races		4,000	0	4,000
Taxes & Licenses		350	0	350
Total Expenses	\$	64,000	23,713	40,287
Net Operating Income		\$18,500	(14,753)	33,253

Monday, May 9, 2022 Accrual Basis