

Hays High School Athletics Booster Club, Inc.

Balance Sheet

As of September 30, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Falcon Bank (3721)	49,322
Statement Savin (2015)	12,851
Total Bank Accounts	<u>62,173</u>
TOTAL ASSETS	<u>62,173</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	71,436
Net Income	-9,264
Total Equity	<u>62,173</u>
TOTAL LIABILITIES AND EQUITY	<u>62,173</u>

Hays High School Athletics Booster Club, Inc.
Profit and Loss by Month
8/1/2022-9/30/2022

	Aug 2022	Sept 2022	Total
Income			
Concessions	1,435	3,567	5,002
Donations	330	0	330
Hawks Hype/ fka Bleacher Creatures	825	250	1,075
Membership Dues	2,220	720	2,940
Parking	3,900	1,271	5,171
Sponsorships	250	2,250	2,500
Total Income	8,960	8,058	17,018
Gross Profit	8,960	8,058	17,018
Expenses			
Advertising/Promotional	0	149	149
Bank Charges & Fees	267	172	439
Concession	3,387	716	4,103
Donations to HHS	10,000	0	10,000
Office/General Administrative Expenses	59	623	682
Parking	0	40	40
Scholarship Payment	10,000	1,000	11,000
Total Expenses	23,713	2,700	26,413
Net Operating Income	(14,753)	5,358	(9,395)
Other Expenses			
Cash Pulled for Cash Box	700	(132)	569
Total Other Expenses	700	(132)	569
Net Other Income	(700)	132	(569)
Net Income	(15,453)	5,490	(9,964)

Hays High School Athletics Booster Club, Inc.

Profit and Loss Comparison

School Years in QuickBooks - Comparison

	Budget Aug'22- Jul'23	Aug 2022 - September 30, 2022 (YTD)	Remaining
Income			
Bleacher Creatures/Hays Hype	1,500	1,075	425
Concessions	50,000	5,002	44,998
Membership Dues	3,500	2,940	560
Merchandise - Block Screen	2,500	0	2,500
Donation	0	330	(330)
Misc. Income	0	0	0
Parking	7,500	5,171	2,329
Pass-through Donations	0	0	0
Weiner Dog Races	10,000	0	10,000
Sponsorships	7,500	2,500	5,000
Total Income	\$ 82,500	17,018	65,482
Expenses			
Advertising/Promotional	1,250	149	1,101
Bank Charges & Fees	1,000	439	561
Bleacher Creature	750	0	750
Concession	25,000	4,103	20,897
Donations to HHS	10,000	10,000	0
Office/General Administrative	1,750	682	1,068
Parking Expense	150	40	110
Pass-through Contributions	0	0	0
Red & Blue Rally - Meal Cost	1,750	0	1,750
Scholarship Payment	18,000	11,000	7,000
Weiner Dog Races	4,000	0	4,000
Taxes & Licenses	350	0	350
Total Expenses	\$ 64,000	26,413	37,587
Net Operating Income	\$18,500	(9,395)	27,895