

Hays High School Athletics Booster Club, Inc.

Balance Sheet

As of July 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Falcon Bank (3721)	59,285.29
Free Business (3721)	0.00
Statement Savin (2015)	12,851.00
Total Bank Accounts	<u>\$ 72,136.29</u>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	<u>\$ 0.00</u>
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 72,136.29</u>
TOTAL ASSETS	<u>\$ 72,136.29</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	46,846.78
Retained Earnings	15,092.25
Net Income	10,197.26
Total Equity	<u>\$ 72,136.29</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 72,136.29</u>

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Hays High School Athletics Booster Club, Inc.
Profit and Loss by Month
August 2021 - July 2022

	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
Income													
Concessions		5,410.50	1,795.50	4,130.00	2,519.90	5,332.90	5,246.75	14,669.30	5,195.50	2,599.50			46,899.85
Hawks Hype/ fka Bleacher Creatures	700.00	40.00											740.00
Membership Dues	1,620.00	658.99	90.00	60.00		60.00	210.00	120.00	60.00		60.00		2,938.99
Merchandise - Block Screen			2,414.89				1,056.89						3,471.78
Parking	3,840.00	554.00	1,029.00	359.00								100.00	5,882.00
Pass Thru Track Donation						1,000.00							1,000.00
Pass-through Donation Cross Country	750.00											500.00	1,250.00
Pass-thru Baseball Fundraiser Income								1,822.25					1,822.25
Pass-thru Basketball Donation					228.00								228.00
Sponsorships	500.00	1,000.00			750.00	250.00	1,000.00						3,500.00
Total Income	\$ 7,410.00	\$ 7,663.49	\$ 5,329.39	\$ 4,549.00	\$ 3,497.90	\$ 6,642.90	\$ 7,513.64	\$ 16,611.55	\$ 5,255.50	\$ 2,599.50	\$ 0.00	\$ 660.00	\$ 67,732.87
Expenses													
Advertising/Promotional	140.00		588.00		72.00		144.00	86.00	72.00				1,102.00
Bank Charges & Fees	264.38	91.57	40.98	41.33	66.70	113.56	72.98	129.73	86.47	25.54		24.16	957.40
Concession	770.28	3,104.52	685.46	1,546.86	1,103.28	3,166.86	3,234.83	5,959.64	807.01	3,359.67	391.98		24,130.39
Donation to Athletics Fund	5,000.00					1,800.00							6,800.00
Hawks Hype/ fka Bleacher Creatures Cost	779.95												779.95
Office/General Administrative Expenses	103.74	343.23	369.24	69.24	69.24	69.24	69.24	697.84	69.24	69.24	69.24	366.37	2,365.10
Parking Expense	119.72											151.32	271.04
Pass through Basketball						228.00							228.00
Pass-through Cross Country	750.00											500.00	1,250.00
Pass-through for Baseball Fundraiser									2,086.25				2,086.25
Pass-thru Track Donation						1,000.00							1,000.00
Red & Blue Rally - Meal Cost						731.67	389.55	424.20					1,545.42
Scholarship Payment	6,000.00	4,000.00		4,000.00	1,000.00							3,000.00	18,000.00
Taxes & Licenses		350.00											350.00
Total Expenses	\$ 13,928.07	\$ 7,889.32	\$ 1,683.68	\$ 5,657.43	\$ 2,311.22	\$ 7,109.33	\$ 3,910.60	\$ 7,297.41	\$ 3,120.97	\$ 3,454.45	\$ 69.24	\$ 4,433.83	\$ 60,865.55
Net Operating Income	(6,518.07)	(225.83)	3,645.71	(1,108.43)	1,186.68	(466.43)	3,603.04	9,314.14	2,134.53	(854.95)	(69.24)	(3,773.83)	6,867.32
Other Expenses													
Cash Pulled for Cash Box	730.00	(100.00)	(120.00)	(200.00)						(310.00)			0.00
Total Other Expenses	730.00	(100.00)	(120.00)	(200.00)	0.00	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00
Net Other Income	(730.00)	100.00	120.00	200.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00
Net Income	(7,248.07)	(125.83)	3,765.71	(908.43)	1,186.68	(466.43)	3,603.04	9,314.14	2,134.53	(544.95)	(69.24)	(3,773.83)	6,867.32

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