

**Whetstone High School Athletic Boosters  
Budget 2023-2024  
As of**

	Jul 1 - Nov 26, 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Banner Advertising	2,900.00	2,500.00	400.00
Booster Drive Spring	0.00	0.00	0.00
Concessions	18,093.91	18,000.00	93.91
Fall Booster Drive	4,749.00	7,500.00	-2,751.00
Other Types of Income	382.49	1,000.00	-617.51
<b>Spirit Items</b>	-872.40	150.00	-1,022.40
<b>Total Income</b>	25,253.00	29,150.00	-3,897.00
<b>Gross Profit</b>	25,253.00	29,150.00	-3,897.00
<b>Expense</b>			
Bank Charges	30.72	50.00	-19.28
Capital Expense	3,736.97	5,950.00	-2,213.03
Goodwill	0.00	500.00	-500.00
Insurance	0.00	400.00	-400.00
Other Types of Expenses	185.00	2,000.00	-1,815.00
Professional and Legal Fees	1,520.00	2,300.00	-780.00
Scholarship	0.00	6,000.00	-6,000.00
Senior Banners	2,080.00	6,000.00	-3,920.00
Team Support	160.00	5,950.00	-5,790.00
<b>Total Expense</b>	7,712.69	29,150.00	-21,437.31
<b>Net Ordinary Income</b>	17,540.31	0.00	17,540.31
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	7.21	20.00	-12.79
<b>Total Other Income</b>	7.21	20.00	-12.79
<b>Net Other Income</b>	7.21	20.00	-12.79
<b>Net Income</b>	<b>17,547.52</b>	<b>20.00</b>	<b>17,527.52</b>

**Whetstone High School Athletic Boosters**  
**Account Balances**  
As of November 26, 2023

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	<u>Nov 26, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Huntington Checking	43,328.27
Huntington Savings	42,812.98
<b>Total Checking/Savings</b>	<u>86,141.25</u>
<b>Total Current Assets</b>	<u>86,141.25</u>
<b>TOTAL ASSETS</b>	<b><u>86,141.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Baseball	7,108.82
Bowling	2,640.03
Boys Basketball	3,326.33
Boys Soccer	3,800.76
Boys Tennis	1,787.42
Cheer - Football	4,488.41
Cross Country	310.00
Football	4,257.00
Girls Basketball	155.20
Girls Cross Country	96.98
Girls Soccer	379.78
Girls Tennis	514.00
Girls Volleyball	4,097.81
Golf	75.00
Lacrosse	150.00
Softball	3,139.83
Swim and Dive	2,531.70
Track	973.19
Wrestling	2,156.78
<b>Total Long Term Liabilities</b>	<u>41,989.04</u>
<b>Total Liabilities</b>	41,989.04
<b>Equity</b>	
Retained Earnings	26,604.69
Net Income	17,547.52
<b>Total Equity</b>	<u>44,152.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>86,141.25</u></b>

**Whetstone High School Athletic Boosters  
Transactions Report  
October 20 through November 26, 2023**

<u>Date</u>	<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
10/21/2023	Deposit	Deposit	Cash Concession Sales from Centennial Football Game 10.20.23	Concessions	988.00
10/21/2023	Deposit	Deposit	Cash Concession Sales from Centennial Football Game 10.20.23	Concessions	2,605.00
10/23/2023	Deposit	Deposit	Square Concession Sales from Centennial Football game 10.20.23	Concessions	988.46
10/23/2023	Deposit	Deposit	Square Concession Sales from Centennial Football game 10.20.23	Concessions	646.46
10/26/2023	Check	VOID	wrong name	Other Types of E...	0.00
10/27/2023	Deposit	Deposit	Remaining cash from Fall Concessions	Concessions	877.00
10/31/2023	Deposit		Interest	Interest Income	1.81
11/01/2023	Check	The Webstaurant	Purchase of new indoor popcorn machine for concession approved at October Booster meeting	Capital Expense	-161.24
11/01/2023	Check	Parent Booster USA	Renewal of Parent Booster USA membership /501(c)(3)	Professional and ...	-320.00
11/02/2023	Check	Amazon Marketpla...	Extended Warrenty Purchase for new refridgerator	Capital Expense	-115.01
11/03/2023	Check	Amazon Marketpla...	New Refridgerator for Inside Concessions, Approved at October Booster meeting	Capital Expense	-1,611.43
11/03/2023	Check	Target-Graceland	Items purchased for Concessions	Concessions	-6.43
11/03/2023	Check	Sam's Club	Concession Items purchased	Concessions	-125.74
11/03/2023	Check	Kroger-Graceland	Concession items purchased for Fall concession	Concessions	-180.00
11/08/2023	Deposit	Deposit	Cash and Checks from Fall Booster Drive	Fall Booster Drive	6,100.00
11/09/2023	Check	Ohio Attorney Gen...	COIN Payment (Charitable Organization Information Network)	Professional and ...	-50.00
11/13/2023	Check	Tim Broskie	Reimb. for 2024 Ohio HS Baseball Coaches Assoc. Clinic	Professional and ...	-100.00
11/13/2023	Check	Doug Roberts	Reimb. for 2024 Ohio HS Baseball Coaches Assoc Clinic	Professional and ...	-100.00
11/13/2023	Check	Lou Jannazo	Reimb for 2024 Ohio HS Baseball Coaches Assoc Clinic	Professional and ...	-100.00
11/13/2023	Check	Kenwell Printers	PreAddressed envelopes and door hangers	Fall Booster Drive	-1,676.00
11/14/2023	Deposit	Deposit	Bill Pay Credit / Reimbursement for online Check to Katie Klakos that never went	Other Types of In...	302.13
11/14/2023	Deposit	Deposit	Additional checks for Fall Booster Drive	Fall Booster Drive	325.00
<b>TOTAL</b>					<b>8,288.01</b>