

Whetstone High School Athletic Boosters Budget 2023-2024

As of

	Jul 1, '23 - May 22, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Banner Advertising	2,850.00	2,500.00	350.00
Booster Drive Spring	0.00	0.00	0.00
Concessions	24,801.27	18,000.00	6,801.27
Fall Booster Drive	6,288.77	7,500.00	-1,211.23
Other Types of Income	3,262.43	1,000.00	2,262.43
Spirit Items	-872.40	150.00	-1,022.40
Total Income	36,330.07	29,150.00	7,180.07
Gross Profit	36,330.07	29,150.00	7,180.07
Expense			
Bank Charges	61.44	50.00	11.44
Capital Expense	5,170.97	5,950.00	-779.03
Goodwill	200.00	500.00	-300.00
Insurance	201.00	400.00	-199.00
Other Types of Expenses	283.30	2,000.00	-1,716.70
Professional and Legal Fees	1,520.00	2,300.00	-780.00
Scholarship	5,250.00	6,000.00	-750.00
Senior Banners	5,020.00	6,000.00	-980.00
Team Support	7,495.76	5,950.00	1,545.76
Total Expense	25,202.47	29,150.00	-3,947.53
Net Ordinary Income	11,127.60	0.00	11,127.60
Other Income/Expense			
Other Income			
Interest Income	17.87	20.00	-2.13
Total Other Income	17.87	20.00	-2.13
Net Other Income	17.87	20.00	-2.13
Net Income	11,145.47	20.00	11,125.47

Whetstone High School Athletic Boosters
Account Balances
As of May 22, 2024

	<u>May 22, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	24,433.98
Huntington Savings	42,823.64
Total Checking/Savings	<u>67,257.62</u>
Total Current Assets	<u>67,257.62</u>
TOTAL ASSETS	<u>67,257.62</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Baseball	4,373.40
Bowling	2,430.55
Boys Basketball	1,463.61
Boys Soccer	3,905.40
Boys Tennis	2,229.87
Cheer - Basketball	-339.79
Cheer - Football	4,488.41
Cross Country	510.00
Football	818.87
Girls Basketball	155.20
Girls Cross Country	96.98
Girls Soccer	854.78
Girls Tennis	514.00
Girls Volleyball	2,797.81
Golf	75.00
Lacrosse	150.00
Softball	1,336.79
Swim and Dive	690.91
Track	1,173.19
Wrestling	1,782.48
Total Long Term Liabilities	<u>29,507.46</u>
Total Liabilities	29,507.46
Equity	
Retained Earnings	26,604.69
Net Income	11,145.47
Total Equity	<u>37,750.16</u>
TOTAL LIABILITIES & EQUITY	<u>67,257.62</u>

**Whetstone High School Athletic Boosters
Transactions Report
April 28 through May 22, 2024**

<u>Date</u>	<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/30/2024	Deposit		Interest	Interest Income	1.75
05/01/2024	Check	ALDI	Items purchased for Spring concessions	Concessions	-5.58
05/01/2024	Check	Sam's Club	Food and drinks purchased for spring concessions	Concessions	-319.02
05/06/2024	Deposit	Deposit	Square Concession Sales from Special Olympics device 1	Concessions	854.68
05/06/2024	Deposit	Deposit	Square Concession Sales from Special Olympics on 5.4.24 device 2	Concessions	721.09
05/06/2024	Check	Dunkin Donuts	Donuts purchased for Special Olympics	Concessions	-26.98
05/07/2024	Check	Sam's Club	Items purchased for Special Olympic concessions	Concessions	-134.49
05/10/2024	Check	Ryle Cougar Camp	Basketball summer camp for boys basketball approved by Boosters meeting 4.29.24	Team Support	-300.00
05/10/2024	Check	MVNU Basketball	Basketball summer camp for boys basketball approved 4.28.24 booster meeting	Team Support	-1.00
05/10/2024	Check	Logan High School	Hoops in the Hills basketball summer camp boys basketball approved 4.28.24 boosters meeting	Team Support	0.00
05/10/2024	Check	OhioBasketball	Team camp at Cedar Point for Boys Basketball approved by board at meeting 4/29/24	Team Support	-361.38
05/15/2024	Deposit	Deposit	Deposit	Other Types of In...	1,060.00
05/15/2024	Deposit	Deposit	Deposit	Concessions	3,641.00
05/16/2024	Check	Samuej Samuel	Senior Award	Team Support	-750.00
05/16/2024	Check	Joshua Conroy	Senior Award	Scholarship	-750.00
05/16/2024	Check	Marshall Cotter	Senior Award	Scholarship	-750.00
05/16/2024	Check	Damian Early	Senior Award	Scholarship	-750.00
05/16/2024	Check	Ana Kain	Senior Award	Scholarship	-750.00
05/16/2024	Check	Lydia Pratt	Senior Award	Scholarship	-750.00
05/16/2024	Check	Haven Stallings	Senior Award	Scholarship	-750.00
05/16/2024	Check	Emmanuel Watson	Senior Award	Scholarship	-750.00
05/21/2024	Check	EIS	Summer Camp Registration	Team Support	-400.00
TOTAL					-1,269.93