

Whetstone High School Athletic Boosters

Account Balances

As of October 29, 2023

	<u>Oct 29, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	45,706.40
Huntington Savings	42,811.17
Total Checking/Savings	<u>88,517.57</u>
Total Current Assets	<u>88,517.57</u>
TOTAL ASSETS	<u>88,517.57</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Baseball	9,183.82
Bowling	2,640.03
Boys Basketball	3,326.33
Boys Soccer	3,800.76
Boys Tennis	1,787.42
Cheer - Football	5,481.81
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	4,092.03
Swim and Dive	2,531.70
Track	973.19
Wrestling	2,156.78
Total Long Term Liabilities	<u>46,009.64</u>
Total Liabilities	46,009.64
Equity	
Retained Earnings	26,604.69
Net Income	15,903.24
Total Equity	<u>42,507.93</u>
TOTAL LIABILITIES & EQUITY	<u>88,517.57</u>

Whetstone High School Athletic Boosters Budget 2023-2024

As of

	Jul 1 - Oct 29, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Banner Advertising	2,900.00	2,500.00	400.00
Booster Drive Spring	0.00	0.00	0.00
Concessions	18,329.89	18,000.00	329.89
Fall Booster Drive	0.00	7,500.00	-7,500.00
Other Types of Income	80.36	1,000.00	-919.64
Spirit Items	-257.40	150.00	-407.40
Total Income	21,052.85	29,150.00	-8,097.15
Gross Profit	21,052.85	29,150.00	-8,097.15
Expense			
Bank Charges	30.72	50.00	-19.28
Capital Expense	1,849.29	5,950.00	-4,100.71
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	850.00	2,300.00	-1,450.00
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
Total Expense	5,155.01	29,150.00	-23,994.99
Net Ordinary Income	15,897.84	0.00	15,897.84
Other Income/Expense			
Other Income			
Interest Income	5.40	20.00	-14.60
Total Other Income	5.40	20.00	-14.60
Net Other Income	5.40	20.00	-14.60
Net Income	15,903.24	20.00	15,883.24

Whetstone High School Athletic Boosters
Transactions Report
September 29 through October 29, 2023

<u>Date</u>	<u>Type</u>	<u>Name</u>
09/29/2023	Deposit	Deposit
09/29/2023	Check	Target-Graceland
09/29/2023	Deposit	
10/02/2023	Deposit	Deposit
10/02/2023	Deposit	Deposit
10/02/2023	Deposit	Deposit
10/03/2023	Check	Instant Sign Comp...
10/03/2023	Deposit	Deposit
10/03/2023	Deposit	Deposit
10/03/2023	Deposit	Deposit
10/04/2023	Deposit	Deposit
10/05/2023	Deposit	Deposit
10/09/2023	Check	District 10 Basket...
10/09/2023	Check	Gold Medal - Colu...
10/09/2023	Deposit	Deposit
10/10/2023	Deposit	Deposit
10/21/2023	Deposit	Deposit
10/21/2023	Deposit	Deposit
10/23/2023	Deposit	Deposit
10/23/2023	Deposit	Deposit
10/26/2023	Check	VOID

TOTAL

**Whetstone High School Athletic Boosters
Transactions Report
September 29 through October 29, 2023**

Memo	Account	Paid Amount
Square Concession Sales. Girls Soccer vs Northland 9/28/23	Concessions	39.33
Gatorade	Concessions	-85.79
Interest	Interest Income	1.76
Square Concession Sales, Football vs East 9.29.23	Concessions	858.19
Square Concession Sales, Football vs East 9.29.23	Concessions	673.24
Cash Sales of Concession items / East Football game 9.29.23	Concessions	1,630.00
Invoice #15520, Sport Yard signs	Other Types of E...	-85.00
Deposit	Concessions	162.00
Reimbursement from Music Boosters for payment of their Senior Banners	Senior Banners	560.00
Northern Kiwanis	Banner Advertising	250.00
Square Concession Sales from Girls Soccer vs Highland	Concessions	38.35
Square Concession sales from Boys Soccer vs Highland 10.04.23	Concessions	97.84
Boys Basketball Team Dues to District 10	Team Support	-30.00
Invoice #183381, popcorn boxes, snacks for concessions	Concessions	-281.65
Square Concession sales from Tree of Life Soccer game 10.7.23	Concessions	102.11
Square Concession Sales Girls Soccer vs Westland 10.9.23	Concessions	32.22
Cash Concession Sales from Centennial Football Game 10.20.23	Concessions	988.00
Cash Concession Sales from Centennial Football Game 10.20.23	Concessions	2,605.00
Square Concession Sales from Centennial Football game 10.20.23	Concessions	988.46
Square Concession Sales from Centennial Football game 10.20.23	Concessions	646.46
wrong name	Other Types of E...	0.00
		<u>9,190.52</u>