

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

	<u>Jul 1 - Aug 25, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Banner Advertising	1,600.00	0.00	1,600.00
Booster Drive Spring	0.00	0.00	0.00
Concessions	3,721.38	18,000.00	-14,278.62
Fall Booster Drive	0.00	7,500.00	-7,500.00
Other Types of Income	0.00	1,000.00	-1,000.00
Spirit Items	0.00	150.00	-150.00
Total Income	<u>5,321.38</u>	<u>26,650.00</u>	<u>-21,328.62</u>
Gross Profit	5,321.38	26,650.00	-21,328.62
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	100.00	2,000.00	-1,900.00
Professional and Legal Fees	850.00	2,300.00	-1,450.00
Scholarship	0.00	6,000.00	-6,000.00
Senior Banners	2,360.00	6,000.00	-3,640.00
Team Support	0.00	5,950.00	-5,950.00
Total Expense	<u>5,190.01</u>	<u>29,150.00</u>	<u>-23,959.99</u>
Net Ordinary Income	131.37	-2,500.00	2,631.37
Other Income/Expense			
Other Income			
Interest Income	1.82	20.00	-18.18
Total Other Income	<u>1.82</u>	<u>20.00</u>	<u>-18.18</u>
Net Other Income	1.82	20.00	-18.18
Net Income	<u><u>133.19</u></u>	<u><u>-2,480.00</u></u>	<u><u>2,613.19</u></u>

Whetstone High School Athletic Boosters
Account Balances
As of August 25, 2023

	Aug 25, 23
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	32,638.53
Huntington Savings	42,807.59
Total Checking/Savings	75,446.12
Total Current Assets	75,446.12
TOTAL ASSETS	75,446.12
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Baseball	9,126.95
Bowling	2,640.03
Boys Basketball	3,261.08
Boys Soccer	1,520.75
Boys Tennis	1,787.42
Cheer - Football	5,852.93
Cross Country	310.00
Football	6,208.58
Girls Basketball	155.20
Girls Cross Country	96.98
Girls Soccer	-31.32
Girls Tennis	514.00
Girls Volleyball	5,732.97
Golf	75.00
Lacrosse	150.00
Softball	4,092.03
Swim and Dive	2,805.67
Track	973.19
Wrestling	3,436.78
Total Long Term Liabilities	48,708.24
Total Liabilities	48,708.24
Equity	
Retained Earnings	26,604.69
Net Income	133.19
Total Equity	26,737.88
TOTAL LIABILITIES & EQUITY	75,446.12

**Whetstone High School Athletic Boosters
Transactions Report
July 1 through August 25, 2023**

<u>Date</u>	<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
07/26/2023	Check	hartland Clarke	New order of checks	Bank Charges	-30.72
07/31/2023	Deposit		Interest	Interest Income	1.82
08/03/2023	Check	Tricia Edwards	Reimbursement for Blackstone\$319.28 / Advantco Pizza ovens \$343.98	Capital Expense	-663.26
08/11/2023	Check	Tricia Edwards	Propane and Joint Knife for Blackstone	Concessions	-31.14
08/11/2023	Deposit	Deposit	Aly Hartung \$250.00, Whits \$300, 61Pho \$250.00	Banner Advertising	800.00
08/16/2023	Check	Instant Sign Comp...	Magnetic price list for concessions	Other Types of E...	-100.00
08/16/2023	Check	Instant Sign Comp...	Fall Senior Banners 2023	Senior Banners	-1,920.00
08/17/2023	Deposit	Deposit	Ritzys \$250, Longview Barber \$300, Joe Jackson \$250	Banner Advertising	800.00
08/21/2023	Check	Katherine Knostman	Purchase of 2 new square terminals for concessions and a yard sweeper for fields to pick up goos...	Capital Expense	-1,083.92
08/21/2023	Deposit	Deposit	Cash Sales from Watterson Football game 08.18.23	Concessions	3,829.00
08/21/2023	Check	Instant Sign Comp...	Invoice 15450 / Senior Banners	Senior Banners	-440.00
08/23/2023	Check	Sam's Club	Concession items for Football / Soccer season	Concessions	-1,972.83
08/23/2023	Check	Ottinger and Asso...	990 Return/ 8879TE filing for taxes	Professional and ...	-850.00
08/24/2023	Check	Thomas Knostman	New Laptop Battery for Booster Computer / Batties Plus	Capital Expense	-102.11
08/24/2023	Check	Gold Medal - Colu...	Invoice 182355, Popcorn boxes and napkins	Concessions	-281.65
08/25/2023	Deposit	Deposit	cash sales from Briggs Football game 8.24.23	Concessions	2,178.00
TOTAL					133.19