Whetstone High School Athletic Boosters Budget 2023-2024 As of

| | Aug 1 - 24, 23 | Budget | \$ Over Budget |
|-----------------------------------|----------------|--------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Banner Advertising | 2,150.00 | 0.00 | 2,150.00 |
| Booster Drive Spring | 0.00 | 0.00 | 0.00 |
| Concessions | 2,307.23 | 0.00 | 2,307.23 |
| Fall Booster Drive | 0.00 | 0.00 | 0.00 |
| Other Types of Income | 0.00 | 0.00 | 0.00 |
| Spirit Items | 0.00 | 0.00 | 0.00 |
| Total Income | 4,457.23 | 0.00 | 4,457.23 |
| Gross Profit | 4,457.23 | 0.00 | 4,457.23 |
| Expense | | | |
| Bank Charges | 0.00 | 0.00 | 0.00 |
| Capital Expense | 1,849.29 | 0.00 | 1,849.29 |
| Goodwill | 0.00 | 0.00 | 0.00 |
| Insurance | 0.00 | 0.00 | 0.00 |
| Other Types of Expenses | 100.00 | 0.00 | 100.00 |
| Professional and Legal Fees | 850.00 | 0.00 | 850.00 |
| Scholarship | 0.00 | 0.00 | 0.00 |
| Senior Banners | 2,360.00 | 0.00 | 2,360.00 |
| Team Support | 0.00 | 0.00 | 0.00 |
| Total Expense | 5,159.29 | 0.00 | 5,159.29 |
| Net Ordinary Income | -702.06 | 0.00 | -702.06 |
| Other Income/Expense Other Income | | | |
| Interest Income | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 |
| Net Income | -702.06 | 0.00 | -702.06 |

Whetstone High School Athletic Boosters Account Balances

As of September 24, 2023

| ASSETS Current Assets Checking/Savings 35,754.77 Huntington Checking 35,754.77 Huntington Savings 78,564.18 Total Checking/Savings 78,564.18 TOTAL ASSETS 78,564.18 LIABILITIES & EQUITY *** Liabilities *** Long Term Liabilities 9,126.95 Bowling 2,640.03 Boys Basketball 9,126.95 Boys Boys Saketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 Golf 75.00 Lacrosse 150.00 Softball 3,927.45 Golf 75.00 | | Sep 24, 23 |
|--|-----------------------------|------------|
| Checking/Savings 35,754.77 Huntington Checking 35,754.18 Total Checking/Savings 78,564.18 Total Current Assets 78,564.18 TOTAL ASSETS 78,564.18 LIABILITIES & EQUITY Liabilities Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 1,55.78.25 Girls Basketball 1,55.20 Girls Cross Country 96.98 Girls Cross Country 96.98 Girls Tennis 5,14.00 Girls Volleyball 3,627.45 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 47,595.24 Equity | ASSETS | |
| Huntington Checking Huntington Savings 35,754,77 Huntington Savings 78,564.18 Total Checking/Savings 78,564.18 TOTAL ASSETS 78,564.18 LIABILITIES & EQUITY **** Liabilities*** Long Term Liabilities*** Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Coross Country 310.00 Football 1,524.52 Girls Cross Country 96.98 Girls Cross Country 96.98 Girls Cross Country 96.98 Girls Cross Country 96.98 Girls Volleyball 3,627.45 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 47,595.24 Equity 8etained Earnings 26,604.69 Net Income 4 | Current Assets | |
| Huntington Savings 78,564.18 78,564. | Checking/Savings | |
| Total Current Assets 78,564.18 TOTAL ASSETS 78,564.18 LIABILITIES & EQUITY Liabilities Long Term Liabilities 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,578.25 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Equity Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Huntington Checking | 35,754.77 |
| Total Current Assets 78,564.18 TOTAL ASSETS 78,564.18 LIABILITIES & EQUITY Liabilities Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Fennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Fonnis 514.00 Girls Volleyball 3,627.45 Golf 75.00 Lacrosse 150.00 Softball 4,992.03 Swim and Dive 2,805.67 Track 973.19 Wrestling 3,436.78 Total Long Term Liabilities 47,595.24 Equity Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Huntington Savings | 42,809.41 |
| TOTAL ASSETS 78,564.18 LIABILITIES & EQUITY Liabilities 9,126.95 Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 1,5578.25 Girls Basketball 1,5578.25 Girls Basketball 1,5578.25 Girls Cross Country 96.98 Girls Cross Country 96.98 Girls Soccer 1,64.78 Girls Volleyball 3,627.45 Golf 7,500 Lacrosse 1,500 Softball 4,092.03 Swim and Dive 2,805.67 Track 973.19 Wrestling 3,436.78 Total Long Term Liabilities | Total Checking/Savings | 78,564.18 |
| LIABILITIES & EQUITY Liabilities 9,126.95 Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Equity Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Total Current Assets | 78,564.18 |
| Liabilities Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Total Liabilities 47,595.24 Equity 86,604.69 Net Income 4,364.25 Total Equity 30,968.94 | TOTAL ASSETS | 78,564.18 |
| Liabilities Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Total Liabilities 47,595.24 Equity 86,604.69 Net Income 4,364.25 Total Equity 30,968.94 | LIABILITIES & FOLITY | |
| Long Term Liabilities Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 Golf 75.00 Lacrosse 150.00 Softball 4,092.03 Swim and Dive 2,805.67 Track 973.19 Wrestling 3,436.78 Total Liabilities 47,595.24 Total Liabilities 47,595.24 Equity Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | | |
| Baseball 9,126.95 Bowling 2,640.03 Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Equity Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | | |
| Boys Basketball 2,832.33 Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Equity Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | • | 9,126.95 |
| Boys Soccer 3,604.66 Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 155.20 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Equity Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Bowling | 2,640.03 |
| Boys Tennis 1,787.42 Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 1,55.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Equity 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Boys Basketball | 2,832.33 |
| Cheer - Football 5,624.52 Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Boys Soccer | 3,604.66 |
| Cross Country 310.00 Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Equity 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Boys Tennis | 1,787.42 |
| Football 5,578.25 Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | | 5,624.52 |
| Girls Basketball 155.20 Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Cross Country | 310.00 |
| Girls Cross Country 96.98 Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Football | 5,578.25 |
| Girls Soccer 164.78 Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Girls Basketball | 155.20 |
| Girls Tennis 514.00 Girls Volleyball 3,627.45 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 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Girls Cross Country | 96.98 |
| Girls Volleyball 3,627.45 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 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Girls Soccer | 164.78 |
| 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 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Girls Tennis | 514.00 |
| Lacrosse 150.00 Softball 4,092.03 Swim and Dive 2,805.67 Track 973.19 Wrestling 3,436.78 Total Long Term Liabilities 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Girls Volleyball | 3,627.45 |
| Softball 4,092.03 Swim and Dive 2,805.67 Track 973.19 Wrestling 3,436.78 Total Long Term Liabilities 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Golf | 75.00 |
| Swim and Dive 2,805.67 Track 973.19 Wrestling 3,436.78 Total Long Term Liabilities 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Lacrosse | 150.00 |
| Track 973.19 Wrestling 3,436.78 Total Long Term Liabilities 47,595.24 Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Softball | 4,092.03 |
| Wrestling 3,436.78 Total Long Term Liabilities 47,595.24 Total Liabilities 47,595.24 Equity | Swim and Dive | 2,805.67 |
| Total Long Term Liabilities 47,595.24 Total Liabilities 47,595.24 Equity Retained Earnings Net Income 26,604.69 4,364.25 Total Equity 30,968.94 | Track | 973.19 |
| Total Liabilities 47,595.24 Equity 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Wrestling | 3,436.78 |
| Equity 26,604.69 Retained Earnings 4,364.25 Net Income 30,968.94 | Total Long Term Liabilities | 47,595.24 |
| Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Total Liabilities | 47,595.24 |
| Retained Earnings 26,604.69 Net Income 4,364.25 Total Equity 30,968.94 | Equity | |
| Net Income 4,364.25 Total Equity 30,968.94 | | 26,604.69 |
| | <u> </u> | |
| TOTAL LIABILITIES & EQUITY 78,564.18 | Total Equity | 30,968.94 |
| | TOTAL LIABILITIES & EQUITY | 78,564.18 |

Whetstone High School Athletic Boosters Transactions Report August 28 through September 24, 2023

| Date | Туре | Name | Memo | Account | Paid Amount |
|------------|---------|-------------------|--|--------------------|-------------|
| 08/28/2023 | Deposit | Deposit | Square Sales from Brigss Football game 8.24.23 Device #1 | Concessions | 322.96 |
| 08/30/2023 | Check | Noah Creagh | OSSCA Dues, Reimbusement for his payment | Team Support | -130.00 |
| 08/31/2023 | Deposit | _ | Interest | Interest Income | 1.82 |
| 08/31/2023 | Deposit | Deposit | Renewed Banners from Hot Chicken Takeover \$250, Kenwell \$250 | Banner Advertising | 500.00 |
| 09/06/2023 | Deposit | Deposit | Square Transactions from Girls Soccer game vs West 9.05.23 | Concessions | 97.14 |
| 09/06/2023 | Deposit | Deposit | Paypal Yard Signs and Merchandise sales | Spirit Items | 336.60 |
| 09/11/2023 | Deposit | Deposit | Cash Sales from concessions at Mifflin Football game 9.8.23 | Concessions | 1,505.00 |
| 09/11/2023 | Deposit | Deposit | Square Concession Sales during Mifflin Football game 9.8.23 | Concessions | 437.01 |
| 09/11/2023 | Deposit | Deposit | Square Concession Sales at Mifflin Football game 9.8.23 | Concessions | 602.68 |
| 09/12/2023 | Check | Instant Sign Comp | Senior Banners / Invoice 15468 | Senior Banners | -280.00 |
| 09/13/2023 | Deposit | Deposit | Square Concession Sales, Girls Soccer vs Wellington 9.11.23 | Concessions | 57.33 |
| 09/14/2023 | Deposit | Deposit | Square Concession Sales, Boys Soccer vs Northland 71.53 | Concessions | 71.53 |
| 09/15/2023 | Check | Sam's Club | Aug concession purchases for football / soccer games | Concessions | -2,238.73 |
| 09/15/2023 | Check | Tricia Edwards | Reimbursement for Sams purchases for Concessions | Concessions | -399.46 |
| 09/16/2023 | Deposit | Deposit | Cash Sales from Beechcroft Football game 9/15/23 | Concessions | 2,206.00 |
| 09/18/2023 | Deposit | Deposit | Square Concession Sales, Boys Soccer vs Intern. 9.14.23 | Concessions | 91.78 |
| 09/18/2023 | Deposit | Deposit | Square Concession Sales, Football vs Beechcroft 9.15.23 | Concessions | 593.02 |
| 09/18/2023 | Deposit | Deposit | Square Concession Sales, Football vs Beechcroft 9.15.23 | Concessions | 819.91 |
| 09/21/2023 | Check | Hops Stops | Invoice for Whetstone Tumblers | Spirit Items | -594.00 |
| 09/22/2023 | Check | Tricia Edwards | Reimbursement for Concession items from Sams | Concessions | -1,440.78 |
| TOTAL | | | | | 2,559.81 |