

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

	<u>Aug 1 - 24, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>4,457.23</u>	<u>0.00</u>	<u>4,457.23</u>
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	<u>5,159.29</u>	<u>0.00</u>	<u>5,159.29</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>-702.06</u></u>	<u><u>0.00</u></u>	<u><u>-702.06</u></u>

Whetstone High School Athletic Boosters
Account Balances
As of September 24, 2023

	Sep 24, 23
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	35,754.77
Huntington Savings	42,809.41
Total Checking/Savings	78,564.18
Total Current Assets	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
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	
Retained Earnings	26,604.69
Net Income	4,364.25
Total Equity	30,968.94
TOTAL LIABILITIES & EQUITY	78,564.18

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

<u>Date</u>	<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
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, Reimbursement 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					<u>2,559.81</u>