

Whetstone High School Athletic Boosters
Account Balances
As of January 26, 2024

	<u>Jan 26, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	51,136.98
Huntington Savings	42,816.56
Total Checking/Savings	<u>93,953.54</u>
Total Current Assets	<u>93,953.54</u>
TOTAL ASSETS	<u>93,953.54</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Baseball	8,579.32
Bowling	2,640.03
Boys Basketball	1,288.81
Boys Soccer	3,796.40
Boys Tennis	1,787.42
Cheer - Basketball	1,554.00
Cheer - Football	4,488.41
Cross Country	310.00
Football	4,941.87
Girls Basketball	155.20
Girls Cross Country	96.98
Girls Soccer	454.78
Girls Tennis	514.00
Girls Volleyball	4,097.81
Golf	75.00
Lacrosse	150.00
Softball	3,139.83
Swim and Dive	4,006.27
Track	973.19
Wrestling	1,782.48
Total Long Term Liabilities	<u>44,831.80</u>
Total Liabilities	44,831.80
Equity	
Retained Earnings	26,604.69
Net Income	22,517.05
Total Equity	<u>49,121.74</u>
TOTAL LIABILITIES & EQUITY	<u>93,953.54</u>

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

	Jul 1, '23 - Jan 26, 24	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	17,392.17	18,000.00	-607.83
Fall Booster Drive	12,547.55	7,500.00	5,047.55
Other Types of Income	382.49	1,000.00	-617.51
Spirit Items	-872.40	150.00	-1,022.40
Total Income	32,349.81	29,150.00	3,199.81
Gross Profit	32,349.81	29,150.00	3,199.81
Expense			
Bank Charges	30.72	50.00	-19.28
Capital Expense	3,736.97	5,950.00	-2,213.03
Goodwill	200.00	500.00	-300.00
Insurance	201.00	400.00	-199.00
Other Types of Expenses	185.00	2,000.00	-1,815.00
Professional and Legal Fees	1,520.00	2,300.00	-780.00
Scholarship	0.00	6,000.00	-6,000.00
Senior Banners	3,340.00	6,000.00	-2,660.00
Team Support	629.86	5,950.00	-5,320.14
Total Expense	9,843.55	29,150.00	-19,306.45
Net Ordinary Income	22,506.26	0.00	22,506.26
Other Income/Expense			
Other Income			
Interest Income	10.79	20.00	-9.21
Total Other Income	10.79	20.00	-9.21
Net Other Income	10.79	20.00	-9.21
Net Income	22,517.05	20.00	22,497.05

Whetstone High School Athletic Boosters
Transactions Report
November 28, 2023 through January 22, 2024

Date	Type	Name	Memo	Account	Paid Amount
11/29/2023	Check	Withdrawal	Cash for Fall / Winter Concession	Concessions	-695.00
11/30/2023	Check	Sam's Club	Purchased items for fall Concessions	Concessions	-10.98
11/30/2023	Check	Sam's Club	Items purchased for Winter Concessions	Concessions	-54.03
11/30/2023	Deposit		Interest	Interest Income	1.76
12/01/2023	Deposit	Deposit	square Concession Sales on 11/30	Concessions	84.99
12/04/2023	Deposit	Deposit	Square Concession sales from Boys Basketball 12.1.23 vs Westland	Concessions	377.77
12/04/2023	Deposit	Deposit	Square Concession Sales Boys Basketball vs Westland 12.1.23	Concessions	167.77
12/04/2023	Check	Sam's Club	Concession Items purchased for winter season	Concessions	-84.84
12/04/2023	Deposit	Deposit	Various checks + \$500 from Oliphints	Fall Booster Drive	1,682.00
12/05/2023	Check	Sam's Club	Concession items purchased for winter season	Concessions	-778.43
12/05/2023	Check	Target-Graceland	Concession Items purchased for winter season	Concessions	-127.11
12/05/2023	Check	State Farm	Insurance Premium Acct 114-7685-951	Insurance	-201.00
12/06/2023	Deposit	Deposit	Square Sales from Boys Basketball game 12.5.23 vs Kilbourne	Concessions	260.51
12/06/2023	Check	Kroger	Cocession items purchased for winter sports season	Concessions	-35.65
12/07/2023	Deposit	Deposit	Square concession items purchased on 12.06.23	Concessions	19.08
12/08/2023	Deposit	Deposit	Square concession sales from 12.07.2.3	Concessions	58.02
12/11/2023	Deposit	Deposit	Square concession sales from Girls Basketball 12.8.23 vs LM	Concessions	76.89
12/12/2023	Check	Gatoradshop	Gatorade cups purchased for winter sports	Team Support	-150.49
12/13/2023	Check	Performance Healt...	Gatorade cup holder for cooler	Team Support	-70.81
12/13/2023	Deposit	Deposit	Square concession sales at Girls Basketball 12.12.23 vs East	Concessions	60.07
12/13/2023	Check	Kroger-Graceland	Concession items purchased for winter season	Concessions	-38.44
12/14/2023	Check	GFS	concession items purchased for winter season	Concessions	-13.96
12/15/2023	Check	Kroger-Graceland	Concession items purchased for winter season	Concessions	-44.56
12/15/2023	Check	Instant Sign Comp...	Senior Banner for Winter Sports (invoice 156270	Senior Banners	-1,000.00
12/18/2023	Deposit	Deposit	Square concession sales from Boys Basketball 12.18.23 vs Orange	Concessions	258.20
12/18/2023	Deposit	Deposit	Square Sales from Girls Basketball 12.15.23 vs Centennial	Concessions	56.36
12/19/2023	Check	Gold Medal - Colu...	Snacks for Concession	Concessions	-161.04
12/20/2023	Deposit	Deposit	Square concession sales from Boys Basketball 12.19.23 vs International	Concessions	245.37
12/21/2023	Deposit	Deposit	Square concession sales from Girls Basketball 12.20.23 vs Watkins Mem	Concessions	25.51
12/22/2023	Check	Sam's Club	Concession items purchased for winter season	Concessions	-91.69
12/26/2023	Deposit	Deposit	Square Concession sales from Boys Basketball 12.26.23 vs Desales	Concessions	147.28
12/26/2023	Deposit	Deposit	Square Concession sales from Boys Basketball 12.26.23 vs Desales	Concessions	2.82
12/27/2023	Check	Target-Graceland	Items purchased for Winter season	Concessions	-111.22
12/28/2023	Deposit	Deposit	Square Concession Sales Boys Basketball 12.27.23 vs Hartley	Concessions	129.32
12/29/2023	Deposit	Deposit	Square Concession Sales on 12.28.23	Concessions	3.69
12/29/2023	Deposit		Interest	Interest Income	1.82
01/04/2024	Deposit	Deposit	\$50 check Peter Titas for Lija Barz, \$25 check	Fall Booster Drive	75.00
01/11/2024	Check	Ollie Hightower	Ohio High School Coaches Association meeting Football	Team Support	-248.56
01/11/2024	Check	Gold Medal - Colu...	popcorn boxes and snack for winter concess season	Concessions	-246.94
01/11/2024	Check	Instant Sign Comp...	Fall / Winter Class Senior banners	Senior Banners	-260.00
TOTAL					-690.52