

Whetstone High School Athletic Boosters Budget 2023-2024

As of

	Jul 1, '23 - Mar 24, 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	21,594.81	18,000.00	3,594.81
Fall Booster Drive	12,577.55	7,500.00	5,077.55
Other Types of Income	2,079.57	1,000.00	1,079.57
Spirit Items	-872.40	150.00	-1,022.40
Total Income	38,279.53	29,150.00	9,129.53
Gross Profit	38,279.53	29,150.00	9,129.53
Expense			
Bank Charges	61.44	50.00	11.44
Capital Expense	9,761.62	5,950.00	3,811.62
Goodwill	200.00	500.00	-300.00
Insurance	201.00	400.00	-199.00
Other Types of Expenses	250.55	2,000.00	-1,749.45
Professional and Legal Fees	1,520.00	2,300.00	-780.00
Scholarship	0.00	6,000.00	-6,000.00
Senior Banners	4,780.00	6,000.00	-1,220.00
Team Support	866.84	5,950.00	-5,083.16
Total Expense	17,641.45	29,150.00	-11,508.55
Net Ordinary Income	20,638.08	0.00	20,638.08
Other Income/Expense			
Other Income			
Interest Income	14.30	20.00	-5.70
Total Other Income	14.30	20.00	-5.70
Net Other Income	14.30	20.00	-5.70
Net Income	20,652.38	20.00	20,632.38

Whetstone High School Athletic Boosters
Account Balances
As of March 24, 2024

	<u>Mar 24, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	43,965.28
Huntington Savings	42,820.07
Total Checking/Savings	<u>86,785.35</u>
Total Current Assets	<u>86,785.35</u>
TOTAL ASSETS	<u>86,785.35</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Baseball	7,876.02
Bowling	2,430.55
Boys Basketball	1,399.36
Boys Soccer	3,905.40
Boys Tennis	1,787.42
Cheer - Basketball	-339.79
Cheer - Football	4,488.41
Cross Country	510.00
Football	5,041.87
Girls Basketball	155.20
Girls Cross Country	96.98
Girls Soccer	854.78
Girls Tennis	514.00
Girls Volleyball	4,297.81
Golf	75.00
Lacrosse	150.00
Softball	2,493.73
Swim and Dive	835.87
Track	1,173.19
Wrestling	1,782.48
Total Long Term Liabilities	<u>39,528.28</u>
Total Liabilities	39,528.28
Equity	
Retained Earnings	26,604.69
Net Income	20,652.38
Total Equity	<u>47,257.07</u>
TOTAL LIABILITIES & EQUITY	<u>86,785.35</u>

**Whetstone High School Athletic Boosters
Transactions Report
February 24 through March 24, 2024**

<u>Date</u>	<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
02/27/2024	Check	SP Tetra North A...	Football Tackling Device approved unanimously at 2/26/24 booster meeting	Capital Expense	-1,091.65
02/29/2024	Check	Chris Cordi		Team Support	-236.98
02/29/2024	Deposit		Interest	Interest Income	1.69
03/04/2024	Check	Beechwold Hardw...	Propane for Grilling Spring Sports	Concessions	-25.80
03/21/2024	Check	Instant Sign Comp...	Invoice 15751 Spring Senior Banners	Senior Banners	-1,440.00
03/24/2024	Check	Withdrawal	cash for spring concessions	Concessions	-795.00
TOTAL					-3,587.74