

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

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	<u>Apr 26, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Huntington Checking	34,456.09
Huntington Savings	42,821.89
<b>Total Checking/Savings</b>	<u>77,277.98</u>
<b>Total Current Assets</b>	<u>77,277.98</u>
<b>TOTAL ASSETS</b>	<u><b>77,277.98</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Baseball	10,748.54
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	2,518.87
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	1,519.60
Swim and Dive	690.91
Track	1,173.19
Wrestling	1,782.48
<b>Total Long Term Liabilities</b>	<u>38,758.71</u>
<b>Total Liabilities</b>	38,758.71
<b>Equity</b>	
Retained Earnings	26,604.69
Net Income	11,914.58
<b>Total Equity</b>	<u>38,519.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>77,277.98</b></u>

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

	Jul 1, '23 - Apr 26, 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Banner Advertising	2,850.00	2,500.00	350.00
Booster Drive Spring	0.00	0.00	0.00
Concessions	19,569.75	18,000.00	1,569.75
Fall Booster Drive	6,288.77	7,500.00	-1,211.23
Other Types of Income	2,202.43	1,000.00	1,202.43
<b>Spirit Items</b>	-872.40	150.00	-1,022.40
<b>Total Income</b>	30,038.55	29,150.00	888.55
<b>Gross Profit</b>	30,038.55	29,150.00	888.55
<b>Expense</b>			
Bank Charges	61.44	50.00	11.44
Capital Expense	5,170.97	5,950.00	-779.03
Goodwill	200.00	500.00	-300.00
Insurance	201.00	400.00	-199.00
Other Types of Expenses	283.30	2,000.00	-1,716.70
Professional and Legal Fees	1,520.00	2,300.00	-780.00
Scholarship	0.00	6,000.00	-6,000.00
Senior Banners	5,020.00	6,000.00	-980.00
Team Support	5,683.38	5,950.00	-266.62
<b>Total Expense</b>	18,140.09	29,150.00	-11,009.91
<b>Net Ordinary Income</b>	11,898.46	0.00	11,898.46
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	16.12	20.00	-3.88
<b>Total Other Income</b>	16.12	20.00	-3.88
<b>Net Other Income</b>	16.12	20.00	-3.88
<b>Net Income</b>	<b>11,914.58</b>	<b>20.00</b>	<b>11,894.58</b>

**Whetstone High School Athletic Boosters  
Transactions Report  
March 15 through April 26, 2024**

<u>Date</u>	<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/15/2024	Check	Amazon Marketpla...	International Debit Card Transaction Fees	Other Types of E...	-32.75
03/15/2024	Check	Huntington Nation...	Monthly Service Fee	Bank Charges	-20.00
03/15/2024	Deposit	Huntington Nation...	Total Relationship Service Fee Reimbursement	Bank Charges	20.00
03/18/2024	Deposit	Amazon Marketpla...	Merchandise Return, wrong rakes for softball	Team Support	269.95
03/18/2024	Check	Sam's Club	Food Purchased for Spring concessions	Concessions	-465.37
03/18/2024	Check	Sam's Club	Food purchased Spring Concessions	Concessions	-500.82
03/20/2024	Check	Target-Graceland	Concession items purchased	Concessions	-13.35
03/20/2024	Check	Target-Graceland	concession items purchased for spring	Concessions	-138.08
03/21/2024	Check	Sam's Club	Food Purchased for Spring Concessions	Concessions	-365.24
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
03/27/2024	Check	Amazon Marketpla...	rakes for softball	Team Support	-112.38
03/27/2024	Check	Gold Medal - Colu...	Snacks purchased for Winter / Spring concessions	Concessions	-207.05
03/27/2024	Check	Sam's Club	Food purchased for Spring Concessions	Concessions	-225.15
03/27/2024	Check	Whetstone Music ...	1/2 of Fall Booster Drive \$12,577.55	Fall Booster Drive	-6,288.78
03/28/2024	Deposit	Deposit	PayPal Transfer from merchandise sales	Other Types of In...	122.86
03/29/2024	Deposit		Interest	Interest Income	1.82
04/08/2024	Check	Tricia Edwards	Reimbursement for Sams Club Membership charged to her account	Concessions	-110.00
04/17/2024	Check	Instant Sign Comp...	Studio 35 Banner supporting Softball	Banner Advertising	-50.00
04/24/2024	Check	Instant Sign Comp...	Replacement of damaged softball senior banners and large hallway senior banner	Senior Banners	-240.00
<b>TOTAL</b>					<b><u>-10,589.34</u></b>