

Whetstone High School Athletic Boosters

Account Balances

As of February 25, 2024

	<u>Feb 25, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	57,017.41
Huntington Savings	42,818.38
Total Checking/Savings	<u>99,835.79</u>
Total Current Assets	<u>99,835.79</u>
TOTAL ASSETS	<u>99,835.79</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Baseball	12,860.02
Bowling	2,605.03
Boys Basketball	1,399.36
Boys Soccer	3,905.40
Boys Tennis	1,787.42
Cheer - Basketball	1,860.75
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	3,175.86
Track	1,173.19
Wrestling	1,782.48
Total Long Term Liabilities	<u>49,227.29</u>
Total Liabilities	49,227.29
Equity	
Retained Earnings	26,604.69
Net Income	24,003.81
Total Equity	<u>50,608.50</u>
TOTAL LIABILITIES & EQUITY	<u>99,835.79</u>

Whetstone High School Athletic Boosters Budget 2023-2024

As of

	Jul 1, '23 - Feb 25, 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	22,179.30	18,000.00	4,179.30
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	38,864.02	29,150.00	9,714.02
Gross Profit	38,864.02	29,150.00	9,714.02
Expense			
Bank Charges	61.44	50.00	11.44
Capital Expense	8,669.97	5,950.00	2,719.97
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	3,340.00	6,000.00	-2,660.00
Team Support	629.86	5,950.00	-5,320.14
Total Expense	14,872.82	29,150.00	-14,277.18
Net Ordinary Income	23,991.20	0.00	23,991.20
Other Income/Expense			
Other Income			
Interest Income	12.61	20.00	-7.39
Total Other Income	12.61	20.00	-7.39
Net Other Income	12.61	20.00	-7.39
Net Income	24,003.81	20.00	23,983.81

**Whetstone High School Athletic Boosters
Transactions Report
January 25 through February 25, 2024**

<u>Date</u>	<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
01/25/2024	Deposit	Deposit	square Concession Sales	Concessions	362.81
01/25/2024	Check	Sam's Club	food and drinks purchased for winter concessions	Concessions	-402.59
01/25/2024	Check	Target-Graceland	Food and drink purchased for winter concessions	Concessions	-161.15
01/26/2024	Deposit	Deposit	Square sales from Girls Basketball vs Horizon 1.24.24	Concessions	80.14
01/29/2024	Deposit	Deposit	Square Sales	Concessions	30.57
01/29/2024	Deposit	Deposit	Square Concession Sales	Concessions	260.15
01/30/2024	Deposit	Deposit	Square sales from Girls Basketball vs International 1.26.24	Concessions	25.31
01/31/2024	Check	Sam's Club	food and drink purchased for winter concessions	Concessions	-142.50
01/31/2024	Deposit	Deposit	Interest	Interest Income	1.82
02/02/2024	Deposit	Deposit	Square Sales from Girls Basketball 1.31.24 vs Briggs	Concessions	41.75
02/02/2024	Check	Target-Graceland	food and drink purchased for winter concession	Concessions	-42.41
02/05/2024	Deposit	Deposit	Square concession Sales Boys Basketball 2.2.24	Concessions	473.35
02/05/2024	Deposit	Deposit	Square Sales Wrestling Contest 2.3.24	Concessions	54.89
02/07/2024	Check	Kroger	Food and drinks purchased for winter concessions	Concessions	-21.48
02/13/2024	Check	Amazon Marketpla...	Sports Attack Pitching machine approved at 1.29.24 Booster meeting for purchase for baseball team	Capital Expense	-3,499.00
02/14/2024	Check	Walgreens	Photo Purchase for Boosters	Other Types of E...	-21.49
02/14/2024	Check	Michaels Store	Frame Purchase	Other Types of E...	-44.06
02/20/2024	Check	American AED LLC	New AED Device for Whetstone Athletics	Capital Expense	-1,434.00
02/20/2024	Deposit	Deposit	Square Sales from Boys Basketball 2.16.24 vs Kipp	Concessions	506.98
02/20/2024	Deposit	Deposit	Cash and Coin Deposit from Winter Concessions	Concessions	1.50
02/21/2024	Deposit	Deposit	Check donation from Fall Booster drive	Fall Booster Drive	15.00
02/22/2024	Deposit	Michael Store	Return Item Credit	Other Types of In...	30.09
TOTAL					<u>-3,884.32</u>