

Whetstone High School Athletic Boosters
Budget vs. Actual
as of

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Banner Advertising	1,250.00	2,500.00	-1,250.00
Booster Drive Spring	0.00	0.00	0.00
Concessions	-1,896.55	24,000.00	-25,896.55
Fall Booster Drive	0.00	6,200.00	-6,200.00
Fall Extravaganza Scrimmage	326.00		
Other Types of Income	156.92	1,000.00	-843.08
Spirit Items	-337.71	150.00	-487.71
Sports Programs	0.00	0.00	0.00
Total Income	<u>-501.34</u>	<u>33,850.00</u>	<u>-34,351.34</u>
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>-501.34</u>	<u>33,850.00</u>	<u>-34,351.34</u>
Expense			
Bank Charges	0.00	65.00	-65.00
Capital Expense	0.00	9,042.50	-9,042.50
Goodwill	0.00	200.00	-200.00
Insurance	0.00	250.00	-250.00
Other Types of Expenses	61.23	750.00	-688.77
Professional and Legal Fees	1,676.35	2,500.00	-823.65
Scholarship	0.00	6,000.00	-6,000.00
Senior Banners	2,600.00	6,000.00	-3,400.00
Team Support	0.00	9,042.50	-9,042.50
Total Expense	<u>4,337.58</u>	<u>33,850.00</u>	<u>-29,512.42</u>
Net Ordinary Income	<u>-4,838.92</u>	<u>0.00</u>	<u>-4,838.92</u>
Other Income/Expense			
Other Income			
Interest Income	1.81	0.00	1.81
Total Other Income	<u>1.81</u>	<u>0.00</u>	<u>1.81</u>
Net Other Income	<u>1.81</u>	<u>0.00</u>	<u>1.81</u>
Net Income	<u>-4,837.11</u>	<u>0.00</u>	<u>-4,837.11</u>

Whetstone High School Athletic Boosters
Account Balances
As of August 25, 2024

	Aug 25, 24
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	20,945.26
Huntington Savings	42,829.02
Total Checking/Savings	63,774.28
Total Current Assets	63,774.28
TOTAL ASSETS	63,774.28
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Baseball	6,699.54
Bowling	2,430.55
Boys Basketball	918.52
Boys Soccer	622.40
Boys Tennis	2,302.98
Cheer - Basketball	0.08
Cheer - Football	4,017.56
Cross Country	510.00
Football	818.87
Girls Basketball	155.20
Girls Cross Country	96.98
Girls Soccer	2,298.67
Girls Tennis	514.00
Girls Volleyball	6,063.08
Golf	75.00
Lacrosse	150.00
Softball	1,029.48
Swim and Dive	690.91
Track	892.24
Wrestling	1,782.48
Total Long Term Liabilities	32,068.54
Total Liabilities	32,068.54
Equity	
Retained Earnings	36,542.85
Net Income	-4,837.11
Total Equity	31,705.74
TOTAL LIABILITIES & EQUITY	63,774.28

Whetstone High School Athletic Boosters
Transactions Report
July 1 through August 25, 2024

<u>Date</u>	<u>Type</u>	<u>Name</u>
07/08/2024	Deposit	Deposit
07/23/2024	Deposit	Deposit
07/24/2024	Deposit	Intuit QBooks
07/30/2024	Check	Ottinger and Asso...
07/31/2024	Deposit	
08/05/2024	Check	Deposit
08/07/2024	Check	Withdrawal
08/07/2024	Deposit	Deposit
08/07/2024	Check	Deposit
08/19/2024	Deposit	Deposit
08/19/2024	Deposit	Deposit
08/19/2024	Deposit	Deposit
08/22/2024	Deposit	Deposit
08/25/2024	Check	Ivanna Jones
08/25/2024	Check	Withdrawal
08/25/2024	Check	Instant Sign Comp...

TOTAL

Whetstone High School Athletic Boosters
Transactions Report
 July 1 through August 25, 2024

Memo	Account	Paid Amount
Donation check sent into Boosters	Other Types of In...	30.00
Deposit from PayPal goods sold spring of 2024	Other Types of In...	126.92
refund for online essentials	Professional and ...	273.65
990 EZ and Engagement Form (Audit) (850 + 1100)	Professional and ...	-1,950.00
Interest	Interest Income	1.81
Spirit items/Merch Spring 2024	Spirit Items	-337.71
Seed money for Extravaganza/Soccer	Concessions	-775.00
Print Pro & Signs	Banner Advertising	500.00
ck#5001262 Riverview Care Ctr. Jody	Banner Advertising	-300.00
Fall Extravaganza Square	Concessions	156.60
Fall Extravaganza Square	Concessions	451.85
Fall Extravaganza	Fall Extravaganz...	326.00
61pho/Rusty/Joe.Jackon/AlyHartong	Banner Advertising	1,050.00
Fall Extravaganza Cheer Face Paint	Other Types of E...	-61.23
Football Seed Money	Concessions	-1,730.00
65 Fall Banners for Seniors	Senior Banners	-2,600.00
		-4,837.11