

LHS Booster Club - February 2023

Checking Account Reconciliation	Amount
Balance on Mo-End Statement -- First Premier	\$282,348.24
Outstanding Deposits	
	0.00
Total Outstanding Deposits	0.00
Outstanding Checks	
6602 - Fast Signs - Boys Golf	-267.90
6710 - Fast Signs - Dance	-179.97
6784 - Sally Woods - Boys Soccer	-19.69
6860 - Taylor Quinn - Powerlifting	-30.00
6865 - no name - Powerlifting	-30.00
6884 - Kieran Shea Humke - Drama	-500.00
6891 - Jeannie Bruggeman -Gymnastics	-264.93
6892 - Alpha Graphics - Cross-Country	-1119.30
6893 - Cross-Country T & A	-1000.00
6895 - Midstates Inc. - Boys Basketball	-150.97
6896 - Kim Hilgenburg - Boys Basketball	-1020.79
6897 - Activities T & A #36 - General	-6000.00
6898 - Gymnastics T & A - Gymnastics	-375.00
6899 - Jessica Knigge - Football	-100.00
Total Outstanding Checks	-\$11,058.55
Adjusted Checking (A)	\$271,289.69
Current Quickbooks Balance (B)	\$271,289.69
Difference (A) - (B)	\$0.00

Sioux Falls Lincoln High School Booster Club

Balance Sheet

As of February 28, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	62.25
10 BASKETBALL - BOYS	15,997.19
13 BASKETBALL - GIRLS	18,945.35
14 BEST BUDDIES	3,480.11
15 BOWLING	983.74
16 CHEER - COMPETITIVE	3,241.69
19 CHEER - SIDELINE	5,177.54
22 CHORUS	16,368.22
25 CROSS COUNTRY - BOYS & GIRLS	2,807.83
28 DANCE / PATRIETTES	5,762.16
31 DEBATE	4,492.42
34 DRAMA	2,049.24
37 FOOTBALL	13,133.09
40 GOLF - BOYS	6,170.78
43 GOLF - GIRLS	5,454.13
46 GYMNASTICS	4,137.98
49 ORAL INTERP	8,240.35
52 ORCHESTRA	6,625.98
53 POWER LIFTING	5,596.30
55 SOCCER - BOYS	18,285.08
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	12,016.54
64 STATESMAN	6,159.45
67 STUDENT COUNCIL	16,669.13
70 TENNIS - BOYS	5,202.58
73 TENNIS - GIRLS	3,627.49
76 TRACK - BOYS & GIRLS	12,745.13
79 VOLLEYBALL	2,516.95
82 WRESTLING	4,661.64

89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	8,920.41
92 FEATURE FOTOS	0.00
93 FITNESS CENTER	0
95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	31,945.00
99 RED WHITE & BLUE	123.57
Class T-Shirts	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	213.74
T-Shirts For ALL	923.14
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$271,289.69
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$271,289.69
TOTAL ASSETS	\$271,289.69
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,175.87
Net Income	10,113.82
Total Equity	\$271,289.69
TOTAL LIABILITIES AND EQUITY	\$271,289.69

Sioux Falls Lincoln High School Booster Club
General Ledger
February 2023

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10 BASKETBALL - BOYS								
	02/16/2023	Check	6889	Boys BB T&A Account	Aberdeen-Pizza Ranch, Huron-Fire Pit Pizza	Activities - Food & Lodging Expense	-\$521.00	-\$521.00
	02/20/2023	Check	6895	Midstates Inc	Embroidery & Coaches gear	Activities - Clothing Expense	-\$150.97	-\$671.97
	2/27/2023	Check	6896	Kim Hilgenberg	Senior night supplies, food	-Split-	-1,020.79	-\$1,692.76
	02/28/2023	Deposit			Trick or Treat run	Activities - Fundraiser Income	\$600.00	-\$1,092.76
Total for 10 BASKETBALL - BOYS							-\$1,092.76	
13 BASKETBALL - GIRLS								
	02/07/2023	Check	6881	Angie Stewart	Food for travel game to Mitchell	Activities - Food & Lodging Expense	-\$116.31	-116.31
	2/16/2023	Check	6887	Chanda Fawcett	Flowers, galatrade prizes for 1/2 time, chips & c -Split-		-\$63.86	-680.17
Total for 13 BASKETBALL - GIRLS							-\$680.17	
19 CHEER - SIDELINE								
	2/20/2023	Check	6894	Marni Hubber	Initial heart necklace, candle	Activities - Gift Expense	-188.34	-\$188.34
Total for 19 CHEER - SIDELINE							-188.34	
25 CROSS COUNTRY - BOYS & GIRLS								
	02/20/2023	Check	6893	Cross County T & A	Flyers, t-shirts, JV boys racing shorts	Activities - Clothing Expense	-\$1,000.00	-\$1,000.00
	2/20/2023	Check	6892	Alpha Graphics	Memory book and banquet programs	Activities - Banquet / Party / Picnic Foc	-1,119.30	-\$2,119.30
Total for 25 CROSS COUNTRY - BOYS & GIRLS							-\$2,119.30	
34 DRAMA								
	02/10/2023	Check	6884	Kieran Shea Humke	Choreography for One-Acts	Activities - Coach Fees	-\$500.00	-\$500.00
	02/10/2023	Check	6885	Ragan Meyer	Directing tech one acts-84 hours	Activities - Coach Fees	-\$899.00	-\$1,499.00
	02/10/2023	Check	6886	Jacob Noordermeer	Music directing for One-Act	Activities - Coach Fees	-\$999.00	-\$2,498.00
Total for 34 DRAMA							-\$2,498.00	
37 FOOTBALL								
	02/07/2023	Check	6882	DAUBY'S SPORTS	Autograph footballs for banquet for seniors	Activities - Gift Expense	-\$613.44	-\$613.44
Total for 37 FOOTBALL							-\$613.44	
40 GOLF - BOYS								
	02/28/2023	Check	6899	Jessica Krnige	Scheels giftcard	Activities - Gift Expense	-\$100.00	-\$100.00
Total for 40 GOLF - BOYS							-\$100.00	
46 GYMNASTICS								
	02/16/2023	Check	6888	GYMNASTICS T & A ACCT	JV Awards Banquet	Activities - Banquet / Party / Picnic Foc	-\$302.31	-302.31
	02/20/2023	Check	6891	Jeanie Bruggeman	Various items for senior board displays, coach	Activities - Gift Expense	-\$264.93	-567.24
	02/28/2023	Check	6898	GYMNASTICS T & A ACCT	Sweatshirts/learn warmups	Activities - Clothing Expense	-\$375.00	-\$942.24
Total for 46 GYMNASTICS							-\$942.24	
61 SOFTBALL								
	02/07/2023	Check	6883	LHS Softball T & A	Transfer of funds for indoor rental facility	Activities - Miscellaneous Expenses	-639.00	-\$639.00
	02/20/2023	Check	6890	Rick Evans	Slickers for helmets and cars	Activities - Supplies Expense	-\$170.00	-\$809.00
Total for 61 SOFTBALL							-\$809.00	
79 VOLLEYBALL								
	02/10/2023	Deposit		DEPOSIT	Wells Fargo Donation	Activities - Donations Income	\$52.00	-\$52.00

