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| Sioux Falls Lincoln High School Booster Club | |
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| Balance Sheet | |
| As of January 31, 2022 | |
| | Total |
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 04 BAND | 5,666.83 |
| 07 BASEBALL | 10,247.99 |
| 10 BASKETBALL - BOYS | 11,984.53 |
| 13 BASKETBALL - GIRLS | 26,343.80 |
| 14 BEST BUDDIES | 2,339.90 |
| 15 BOWLING | 1,559.77 |
| 16 CHEER - COMPETITIVE | 3,066.82 |
| 19 CHEER - SIDELINE | 5,900.40 |
| 22 CHORUS | 13,620.29 |
| 25 CROSS COUNTRY - BOYS & GIRLS | 2,675.32 |
| 28 DANCE / PATRIETTES | 6,802.92 |
| 31 DEBATE | 3,274.67 |
| 34 DRAMA | 4,391.05 |
| 37 FOOTBALL | 9,984.15 |
| 40 GOLF - BOYS | 13,595.96 |
| 43 GOLF - GIRLS | 6,182.54 |
| 46 GYMNASTICS | 5,344.82 |
| 49 ORAL INTERP | 7,448.60 |
| 52 ORCHESTRA | 5,023.41 |
| 53 POWER LIFTING | 5,128.80 |
| 55 SOCCER - BOYS | 18,083.25 |
| 58 SOCCER - GIRLS | 9,585.06 |
| 61 SOFTBALL | 13,234.86 |
| 64 STATESMAN | 5,055.20 |
| 67 STUDENT COUNCIL | 13,750.62 |
| 70 TENNIS - BOYS | 6,830.00 |
| 73 TENNIS - GIRLS | 3,468.98 |
| 76 TRACK - BOYS & GIRLS | 13,388.79 |
| 79 VOLLEYBALL | 5,431.03 |
| 82 WRESTLING | 5,356.68 |
| 89 YEARBOOK | 2,218.75 |

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|-------------------------------------|---------------------|
| 90 GENERAL CLUB ACCT | 28,526.78 |
| 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 | 37,545.00 |
| 99 RED WHITE & BLUE | 0.00 |
| Class T-Shirts | 3,489.74 |
| PAULA BURCHILL MEMORIAL | 0.00 |
| STAFF APPRECIATION | 461.83 |
| VIRTUAL TROPHY CASE | 96.80 |
| Total Bank Accounts | \$318,527.94 |
| Accounts Receivable | |
| PayPal Receivable | 0 |
| Total Accounts Receivable | \$0.00 |
| Total Current Assets | \$318,527.94 |
| TOTAL ASSETS | \$318,527.94 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 12,000.00 |
| Retained Earnings | 249,265.09 |
| Net Income | 57,262.85 |
| Total Equity | \$318,527.94 |
| TOTAL LIABILITIES AND EQUITY | \$318,527.94 |
| | |
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Sioux Falls Lincoln High School Booster Club
General Ledger
January 2022

| | Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|---|-------------------|------------------|------|----------------|--|-------------------------------------|------------|-------------|
| 04 BAND | | | | | | | | |
| | Beginning Balance | | | | | | | \$5,666.83 |
| Total for 04 BAND | | | | | | | | |
| 07 BASEBALL | | | | | | | | |
| | Beginning Balance | | | | | | | \$10,247.99 |
| Total for 07 BASEBALL | | | | | | | | |
| 10 BASKETBALL - BOYS | | | | | | | | |
| | Beginning Balance | | | | | | | \$10,984.53 |
| | 01/12/2022 | Deposit | | DEPOSIT | Volunteering | Activities - Fundraiser Income | \$1,000.00 | 11,984.53 |
| Total for 10 BASKETBALL - BOYS | | | | | | | 1,000.00 | |
| 13 BASKETBALL - GIRLS | | | | | | | | |
| | Beginning Balance | | | | | | | \$26,181.87 |
| | 1/15/2022 | Deposit | | DEPOSIT | Sticker Fundraiser | Activities - Fundraiser Income | 623.00 | \$26,804.87 |
| | 01/24/2022 | Check | 6644 | Rachel Homer | Jimmy Johns/Sams for Aberdeen, other trips | Activities - Food & Lodging Expense | -524.07 | \$26,280.80 |
| | 01/25/2022 | Deposit | | DEPOSIT | Sold leftover meal/chips from Lace 'em Up | Activities - Fundraiser Income | \$63.00 | \$26,343.80 |
| Total for 13 BASKETBALL - GIRLS | | | | | | | \$161.93 | |
| 14 BEST BUDDIES | | | | | | | | |
| | Beginning Balance | | | | | | | \$2,339.90 |
| Total for 14 BEST BUDDIES | | | | | | | | |
| 15 BOWLING | | | | | | | | |
| | Beginning Balance | | | | | | | \$1,559.77 |
| Total for 15 BOWLING | | | | | | | | |
| 16 CHEER - COMPETITIVE | | | | | | | | |
| | Beginning Balance | | | | | | | \$3,066.82 |
| Total for 16 CHEER - COMPETITIVE | | | | | | | | |
| 19 CHEER - SIDELINE | | | | | | | | |
| | Beginning Balance | | | | | | | \$5,023.16 |
| | 01/14/2022 | Check | 6643 | Alyssa Metzger | Hair bows and coaches gifts | -Split- | -\$127.76 | \$4,895.40 |
| | 01/14/2022 | Deposit | | DEPOSIT | Basket Raffle | Activities - Fundraiser Income | 1,005.00 | \$5,900.40 |
| Total for 19 CHEER - SIDELINE | | | | | | | \$877.24 | |
| 22 CHORUS | | | | | | | | |
| | Beginning Balance | | | | | | | 13,620.29 |
| Total for 22 CHORUS | | | | | | | | |
| 25 CROSS COUNTRY - BOYS & GIRLS | | | | | | | | |
| | Beginning Balance | | | | | | | \$2,475.32 |
| | 1/12/2022 | Deposit | | DEPOSIT | Volunteering | Activities - Fundraiser Income | 200 | \$2,675.32 |
| Total for 25 CROSS COUNTRY - BOYS & GIRLS | | | | | | | \$200.00 | |
| 28 DANCE / PATRIETTES | | | | | | | | |
| | Beginning Balance | | | | | | | \$6,802.92 |

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