

LHS Booster Club - October 2020		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		301,237.46
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6345 - Angela Wasmund - Football	-274.34	
6347 - Jill Marty - Comp Cheer & Dance	-255.32	
6348 - Jill Marty - Comp Cheer	-200.00	
6349 - Jill Marty - Comp Cheer	-675.00	
6351 - Angela Wasmunc - Football	-274.34	
6352 - MPC Photography - Football	-512.00	
6355 - Melissa Nelson - Girls Soccer	-120.64	
6361 - Midstates Inc - Girls Tennis	-186.50	
6364 - Sarah Sarbacker - Dance	-590.28	
6367 - Tim Hoover - Softball	-1000.00	
6368 - Trent Dlugosh - Softball	-1000.00	
6369 - Kent Strande - Softball	-1000.00	
6370 - Jennifer Breum - Softball	-1000.00	
6371 - Dawn Stenberg - Boys Golf	-1859.85	
6372 - Kim Hilgenberg - Boys Golf	-59.97	
6373 - Paige Honner - Boys Golf	-150.00	
6374 - Fast Signs - Boys Golf	-72.00	
6375 - Midstates Inc - Boys Golf	-271.15	
6376 - Music Filing & Storage Systems - Orch	-4275.33	
Total Outstanding Checks		-\$13,875.72
Adjusted Checking (A)		\$287,361.74
Current Quickbooks Balance (B)		\$287,361.74
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club**Balance Sheet**

As of October 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	14,053.40
07 BASEBALL	5,381.16
10 BASKETBALL - BOYS	12,117.91
13 BASKETBALL - GIRLS	14,177.88
16 CHEER - COMPETITIVE	3,352.78
19 CHEER - SIDELINE	4,112.42
22 CHORUS	15,442.93
25 CROSS COUNTRY - BOYS & GIRLS	10,563.24
28 DANCE / PATRIETTES	5,577.77
31 DEBATE	1,873.52
34 DRAMA	4,499.29
37 FOOTBALL	26,423.12
40 GOLF - BOYS	9,108.84
43 GOLF - GIRLS	4,893.59
46 GYMNASTICS	6,652.26
49 ORAL INTERP	6,465.00
52 ORCHESTRA	3,189.90
53 POWER LIFTING	4,971.30
55 SOCCER - BOYS	18,032.88
58 SOCCER - GIRLS	7,717.04
61 SOFTBALL	13,148.31
64 STATESMAN	2,445.20
67 STUDENT COUNCIL	10,394.87
70 TENNIS - BOYS	6,232.00
73 TENNIS - GIRLS	4,832.52
76 TRACK - BOYS & GIRLS	13,450.60
79 VOLLEYBALL	10,197.49
82 WRESTLING	4,726.08
90 GENERAL CLUB ACCT	21,440.57
92 FEATURE FOTOS	-4,335.61
93 FITNESS CENTER	0

95 SENIOR CLASS PARTY	1,622.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	4,195.00
99 RED WHITE & BLUE	14,242.35
BEST BUDDIES	1,535.90
BOWLING	1,000.00
Class T-Shirts	1,599.04
STAFF APPRECIATION	574.19
YEARBOOK	1,455.00
Total Bank Accounts	\$287,361.74
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$287,361.74
TOTAL ASSETS	\$287,361.74
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	29,789.21
Total Equity	\$287,361.74
TOTAL LIABILITIES AND EQUITY	\$287,361.74

Wednesday, Nov 04, 2020 06:50:04 PM GMT-8 - Cash Basis

Sioux Falls Lincoln High School Booster Club

General Ledger

October 2020

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
								9,505.90
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	4,500.00	14,005.90
	10/20/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	\$47.50	14,053.40
					Total for 04 BAND		\$4,547.50	
07 BASEBALL								
								3,781.16
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,600.00	5,381.16
					Total for 07 BASEBALL		\$1,600.00	
10 BASKETBALL - BOYS								
								8,118.31
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	2,200.00	10,318.31
	10/10/2020	Deposit		DEPOSIT	Face mask sales	Activities - Fundraiser Income	385	10,703.31
	10/10/2020	Deposit		DEPOSIT	face masks, weisser dist	Activities - Fundraiser Income	452.20	11,155.51
	10/10/2020	Deposit		DEPOSIT	Face Mask sales	Activities - Fundraiser Income	120	11,275.51
	10/22/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	568	11,843.51
	10/29/2020	Deposit		DEPOSIT	face masks	Activities - Fundraiser Income	74.00	11,917.51
	10/29/2020	Deposit		Weisser Distributing	Weekend assembly group	Activities - Fundraiser Income	200.4	12,117.91
					Total for 10 BASKETBALL - BOYS		\$3,999.60	
13 BASKETBALL - GIRLS								
								11,977.88
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	2,200.00	14,177.88
					Total for 13 BASKETBALL - GIRLS		2,200.00	
16 CHEER - COMPETITIVE								
								3,105.44
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	4,355.44
	10/23/2020	Check	6347	Jill Marty	split with Dance: Amazon and Hobby Lobby for state gifts	Activities - Gift Expense	-127.66	4,227.78
	10/23/2020	Check	6348	Jill Marty	Gift Cards for coaches	Activities - Gift Expense	-200	4,027.78
	10/23/2020	Check	6349	Jill Marty	joggers with LHS cheer logo	Activities - Clothing Expense	-675	3,352.78
					Total for 16 CHEER - COMPETITIVE		\$247.34	
19 CHEER - SIDELINE								
								2,862.42
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	4,112.42
					Total for 19 CHEER - SIDELINE		\$1,250.00	
22 CHORUS								
								12,442.93
	10/01/2020	Transfer			2019 FB Allocations	98 PRESIDENTS BOWL	3,000.00	15,442.93
					Total for 22 CHORUS		\$3,000.00	
25 CROSS COUNTRY - BOYS & GIRLS								
								8,874.49
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	\$2,000.00	10,874.49
	10/16/2020	Deposit		DEPOSIT	Race Day Sign	Activities - Fundraiser Income	20	10,894.49
	10/23/2020	Check	6353	Lisa Anderson	Picture frames/mats and glow sticks	Activities - Gift Expense	-241.81	10,652.68
	10/29/2020	Check	6377	Jackie Dumansky	Brown paper gift bags for end of season	Activities - Gift Expense	-89.44	10,563.24
					Total for 25 CROSS COUNTRY - BOYS & GIRLS		\$1,688.75	
28 DANCE / PATRIETTES								

	Beginning Balance							5,560.71	
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	6,810.71	
	10/09/2020	Check	6342	Dance T & A	Reimb for meals/apparel	Activities - Clothing Expense	-1,150.54	5,660.17	
	10/15/2020	Check	6343	Oh My Cupcakes	Fundraiser	Activities - Fundraiser Expense	-2,470.82	3,189.35	
	10/16/2020	Deposit		DEPOSIT	Cupcake Fundraiser	Activities - Fundraiser Income	3,726.00	6,915.35	
	10/23/2020	Check	6356	Stacy Hauck	Easels to display sr. photoes	Activities - Supplies Expense	-178.64	6,736.71	
	10/23/2020	Check	6364	Sarah Sarbacker	pizza hut, jimmy johns, flowers for sr recognition	-Split-	-\$590.28	6,146.43	
	10/23/2020	Check	6347	Jill Marty	Amazon and hobby lobby for state gifts	Activities - Gift Expense	-127.66	6,018.77	
	10/24/2020	Check	6365	Dance T & A	Reimburse for state sweatshirts	Activities - Clothing Expense	-441	5,577.77	
	Total for 28 DANCE / PATRIETTES							\$17.06	
31 DEBATE									
	Beginning Balance							273.52	
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	\$1,600.00	1,873.52	
	Total for 31 DEBATE							\$1,600.00	
34 DRAMA									
	Beginning Balance							2,499.29	
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	2,000.00	4,499.29	
	Total for 34 DRAMA							\$2,000.00	
37 FOOTBALL									
	Beginning Balance							12,523.10	
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	4,100.00	16,623.10	
	10/09/2020	Check	6336	MG Sports and Prom	Yard Signs	Activities - Fundraiser Expense	-504.06	16,119.04	
	10/09/2020	Check	6335	Mary Hughes	Team meal, Sr. night supplies	-Split-	-600.19	15,518.85	
	10/10/2020	Deposit		South Dakota Beef Ir	Build your base with beef program	Activities - Donations Income	2,500.00	18,018.85	
	10/10/2020	Deposit		DEPOSIT	Swag sale	Activities - Spiritwear / Yard Signs Income	338	18,356.85	
	10/22/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,476.80	19,833.65	
	10/23/2020	Check	6346	MRG Sports & Prom	Addtl yard signs	Activities - Fundraiser Expense	-172.36	19,661.29	
	10/23/2020	Check	6350	Mary Hughes	Incentive gifts for snap fundraiser, arby's team meal	-Split-	-\$386.09	19,275.20	
	10/23/2020	Check	6351	Angela Wasmund	Arby's team meal on 10/16/20	Activities - Food & Lodging Expense	-274.34	19,000.86	
	10/23/2020	Deposit		DEPOSIT	Swag sales	Activities - Spiritwear / Yard Signs Income	196	19,196.86	
	10/23/2020	Deposit		DEPOSIT	Wepay: Snap raise	Activities - Fundraiser Income	7,752.60	26,949.46	
	10/23/2020	Deposit		Crime Stoppers of Si	Shred Event	Activities - Fundraiser Income	260.00	27,209.46	
	10/23/2020	Check	6352	MPC Photography	Buttons	Activities - Gift Expense	-512	26,697.46	
	10/23/2020	Check	6345	Angela Wasmund	Arby's team meal 10/5/20	Activities - Food & Lodging Expense	-274.34	26,423.12	
	Total for 37 FOOTBALL							\$13,900.02	
40 GOLF - BOYS									
	Beginning Balance							10,271.81	
	10/01/2020	Transfer			2019 FB Allocations	98 PRESIDENTS BOWL	1,250.00	11,521.81	
	10/29/2020	Check	6374	Fast Signs	State Yard Signs	Activities - Spirit Wear / Yard Sign Expense	-\$72.00	11,449.81	
	10/29/2020	Check	6373	Paige Honner	Gift cards for seniors & coaches	Activities - Gift Expense	-150	11,299.81	
	10/29/2020	Check	6371	Dawn Stenberg	Banquet food/supplies, prairie green rental, drinks for meets, team meals, state expenditures, state gifts, coaches pullovers, state shirts,	-Split-	-1,859.85	9,439.96	
	10/29/2020	Check	6375	Midstates Inc	Names added to bags, golf towels with names, hats with logos	Activities - Clothing Expense	-271.15	9,168.81	
	10/29/2020	Check	6372	Kim Hilgenberg	Banquet centerpieces,	Activities - Banquet / Party / Picnic Food & Supplies	-59.97	9,108.84	

67 STUDENT COUNCIL								
	Beginning Balance							8,894.87
10/01/2020	Transfer				2019 PB Allocations	98 PRESIDENTS BOWL	\$1,500.00	10,394.87
Total for 67 STUDENT COUNCIL							\$1,500.00	
70 TENNIS - BOYS								
	Beginning Balance							4,556.00
10/01/2020	Transfer				RWB Designated Funds	99 RED WHITE & BLUE	176.00	4,732.00
10/01/2020	Transfer				2019 PB Allocations	98 PRESIDENTS BOWL	\$1,500.00	6,232.00
Total for 70 TENNIS - BOYS							\$1,676.00	
73 TENNIS - GIRLS								
	Beginning Balance							4,565.90
10/01/2020	Transfer				2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	5,815.90
10/23/2020	Check	6354	Susan Quello		Socks for state swag bags	Activities - Clothing Expense	-\$22.33	5,793.57
10/23/2020	Check	6361	Midstates Inc		Blankets w/logo and names for varsity	Activities - Gift Expense	-186.5	5,607.07
10/23/2020	Check	6362	TOM KRUEGER		30 pair of shorts, juice stop for the team	-Split-	-654.55	4,952.52
10/23/2020	Check	6363	Henkin Schultz		6 yard signs	Activities - Fundraiser Expense	-120	4,832.52
Total for 73 TENNIS - GIRLS							\$266.62	
76 TRACK - BOYS & GIRLS								
	Beginning Balance							9,450.60
10/01/2020	Transfer				2019 PB Allocations	98 PRESIDENTS BOWL	4,000.00	13,450.60
Total for 76 TRACK - BOYS & GIRLS							\$4,000.00	
79 VOLLEYBALL								
	Beginning Balance							9,937.85
10/01/2020	Transfer				2019 PB Allocations	98 PRESIDENTS BOWL	2,200.00	12,137.85
10/09/2020	Check	6338	Hauff Mid America S		Volleyball jackets for 40 players/4 coaches	Activities - Clothing Expense	-2,067.56	10,070.29
10/09/2020	Check	6334	Sandvall Family		For Jada Sandvall family on passing of mom	Activities - Gift Expense	-100	9,970.29
10/22/2020	Transfer				RWB Designated Funds	99 RED WHITE & BLUE	227.2	10,197.49
Total for 79 VOLLEYBALL							\$259.64	
82 WRESTLING								
	Beginning Balance							3,126.08
10/01/2020	Transfer				2019 PB Allocations	98 PRESIDENTS BOWL	\$1,600.00	4,726.08
Total for 82 WRESTLING							\$1,600.00	
90 GENERAL CLUB ACCT								
	Beginning Balance							21,115.70
10/01/2020	Expense				First PREMIER Bank Account Analysis Charge	Club - Bank Charges	-78.76	21,036.94
10/22/2020	Expense				Quickbooks Recurring Fee	Club - Accounting Expense	-\$42.60	20,994.34
10/29/2020	Expense				Deluxe Checks Deposit Slips	Club - Accounting Expense	-53.77	20,940.57
10/29/2020	Deposit				Crystal Ice Concessions	Activities - Donations Income	500	21,440.57
Total for 90 GENERAL CLUB ACCT							\$324.87	
92 FEATURE FOTOS								
	Beginning Balance							-4,011.88
10/09/2020	Check	6337	Harold's Photo		2 additional feature photos	Club - Feature Fotos Expenses & Income	-323.73	-4,335.61
Total for 92 FEATURE FOTOS							-\$323.73	
95 SENIOR CLASS PARTY								
	Beginning Balance							1,622.00
Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL								
	Beginning Balance							57,695.00
10/01/2020	Transfer				2019 PB Allocations	34 DRAMA	-2,000.00	55,695.00

	10/01/2020	Transfer			2019 PB Allocations	28 DANCE / PATRIETTES	-1,250.00	54,445.00	
	10/01/2020	Transfer			2019 PB Allocations	04 BAND	-4,500.00	49,945.00	
	10/01/2020	Transfer			2019 PB Allocations	10 BASKETBALL - BOYS	-2,200.00	47,745.00	
	10/01/2020	Transfer			2019 PB Allocations	13 BASKETBALL - GIRLS	-2,200.00	45,545.00	
	10/01/2020	Transfer			2019 PB Allocations	19 CHEER - SIDELINE	-1,250.00	44,295.00	
	10/01/2020	Transfer			2019 PB Allocations	82 WRESTLING	-1,600.00	42,695.00	
	10/01/2020	Transfer			2019 PB Allocations	43 GOLF - GIRLS	-1,500.00	41,195.00	
	10/01/2020	Transfer			2019 PB Allocations	49 ORAL INTERP	-1,800.00	39,395.00	
	10/01/2020	Transfer			2019 PB Allocations	53 POWER LIFTING	-1,250.00	38,145.00	
	10/01/2020	Transfer			2019 FB Allocations	40 GOLF - BOYS	-1,250.00	36,895.00	
	10/01/2020	Transfer			2019 FB Allocations	22 CHORUS	-3,000.00	33,895.00	
	10/01/2020	Transfer			2019 FB Allocations	58 SOCCER - GIRLS	-1,500.00	32,395.00	
	10/01/2020	Transfer			2019 PB Allocations	YEARBOOK	-1,000.00	31,395.00	
	10/01/2020	Transfer			2019 PB Allocations	16 CHEER - COMPETITIVE	-1,250.00	30,145.00	
	10/01/2020	Transfer			2019 PB Allocations	25 CROSS COUNTRY - BOYS & GIRLS	-2,000.00	28,145.00	
	10/01/2020	Transfer			2019 PB Allocations	07 BASEBALL	-1,600.00	26,545.00	
	10/01/2020	Transfer			2019 PB Allocations	61 SOFTBALL	-1,350.00	25,195.00	
	10/01/2020	Transfer			2019 PB Allocations	BOWLING	-1,000.00	24,195.00	
	10/01/2020	Transfer			2019 PB Allocations	BEST BUDDIES	-1,250.00	22,945.00	
	10/01/2020	Transfer			2019 PB Allocations	79 VOLLEYBALL	-2,200.00	20,745.00	
	10/01/2020	Transfer			2019 PB Allocations	76 TRACK - BOYS & GIRLS	-4,000.00	16,745.00	
	10/01/2020	Transfer			2019 PB Allocations	73 TENNIS - GIRLS	-1,250.00	15,495.00	
	10/01/2020	Transfer			2019 PB Allocations	70 TENNIS - BOYS	-1,500.00	13,995.00	
	10/01/2020	Transfer			2019 PB Allocations	67 STUDENT COUNCIL	-1,500.00	12,495.00	
	10/01/2020	Transfer			2019 PB Allocations	55 SOCCER - BOYS	-1,500.00	10,995.00	
	10/01/2020	Transfer			2019 PB Allocations	52 ORCHESTRA	-1,100.00	9,895.00	
	10/01/2020	Transfer			2019 PB Allocations	37 FOOTBALL	-4,100.00	5,795.00	
	10/01/2020	Transfer			2019 PB Allocations	31 DEBATE	-1,600.00	4,195.00	
	Total for 98 PRESIDENTS BOWL							-\$53,500.00	
99 RED WHITE & BLUE									
	Beginning Balance								12,415.48
	10/01/2020	Transfer			RWB Designated Funds	70 TENNIS - BOYS	-176.00	12,239.48	
	10/10/2020	Deposit		DEPOSIT-RED,WHI	Donations	Club - Red White & Blue Income	1,650.00	13,889.48	
	10/20/2020	Transfer			RWB Designated Funds	04 BAND	-47.5	13,841.98	
	10/22/2020	Transfer			RWB Designated Funds	79 VOLLEYBALL	-227.20	13,614.78	
	10/22/2020	Transfer			RWB Designated Funds	10 BASKETBALL - BOYS	-568	13,046.78	
	10/22/2020	Transfer			RWB Designated Funds	37 FOOTBALL	-1,476.80	11,569.98	
	10/23/2020	Deposit		Designated RWB Do	RWB Donation	Club - Red White & Blue Income	125	11,694.98	
	10/23/2020	Check	6359	ACE Signs	sponsorship banners	Club - Red White & Blue Expenses	-452.63	11,242.35	
	10/29/2020	Deposit		DEPOSIT-RED,WHI	RWB Donation	Club - Red White & Blue Income	3,000.00	14,242.35	
	Total for 99 RED WHITE & BLUE							1,826.87	
BEST BUDDIES									
	Beginning Balance								285.90
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	1,535.90	
	Total for BEST BUDDIES							\$1,250.00	
BOWLING									
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,000.00	1,000.00	
	Total for BOWLING							\$1,000.00	
Class T-Shirts									
	Beginning Balance								1,124.04
	10/10/2020	Deposit			sale of Class T Shirts	Activities - Other Income	\$265.00	1,389.04	
	10/23/2020	Deposit			Sale of Class T Shirts	Activities - Other Income	210	1,599.04	
	Total for Class T-Shirts							\$475.00	
STAFF APPRECIATION									

	Beginning Balance						574.19
	Total for STAFF APPRECIATION						
YEARBOOK							
	Beginning Balance						455.00
	10/01/2020 Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,000.00	1,455.00
	Total for YEARBOOK					\$1,000.00	