

LHS Booster Club - April 2023

Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier		\$271,283.88
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	
Total Outstanding Checks	-\$497.56	
Adjusted Checking (A)		\$270,786.32
Current Quickbooks Balance (B)		\$270,786.32
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club
Balance Sheet
As of April 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	62.25
10 BASKETBALL - BOYS	20,497.87
13 BASKETBALL - GIRLS	16,176.56
14 BEST BUDDIES	3,480.11
15 BOWLING	96.99
16 CHEER - COMPETITIVE	3,241.69
19 CHEER - SIDELINE	4,177.54
22 CHORUS	14,113.88
25 CROSS COUNTRY - BOYS & GIRLS	2,807.83
28 DANCE / PATRIETTES	5,762.16
31 DEBATE	4,492.42
34 DRAMA	2,004.35
37 FOOTBALL	12,736.70
40 GOLF - BOYS	12,370.78
43 GOLF - GIRLS	5,454.13
46 GYMNASTICS	3,824.47
49 ORAL INTERP	8,142.75
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	10,126.94
64 STATESMAN	6,159.45
67 STUDENT COUNCIL	16,444.13
70 TENNIS - BOYS	4,755.43
73 TENNIS - GIRLS	3,552.49
76 TRACK - BOYS & GIRLS	12,745.13
79 VOLLEYBALL	2,366.95
82 WRESTLING	4,661.64
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	8,267.88
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	121.07
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	<u>\$270,786.32</u>
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	<u>\$0.00</u>
Total Current Assets	<u>\$270,786.32</u>
TOTAL ASSETS	\$270,786.32
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,175.87
Net Income	9,610.45
Total Equity	<u>\$270,786.32</u>
TOTAL LIABILITIES AND EQUITY	\$270,786.32

	Beginning Balance						\$2,516.95
	04/13/2023	Check	6931	Statesman T & A Account	Statesman Senior Ad	Activities - Miscellaneous Expenses	2,366.95
Total for 79 VOLLEYBALL						<u>-\$150.00</u>	
82 WRESTLING						-150.00	
	Beginning Balance						\$4,661.64
Total for 82 WRESTLING							
89 YEARBOOK							
	Beginning Balance						\$2,836.35
Total for 89 YEARBOOK							
90 GENERAL CLUB ACCT							
	Beginning Balance						\$8,267.88
Total for 90 GENERAL CLUB ACCT							
95 SENIOR CLASS PARTY							
	Beginning Balance						\$1,422.00
Total for 95 SENIOR CLASS PARTY							
98 PRESIDENTS BOWL							
	Beginning Balance						\$31,945.00
Total for 98 PRESIDENTS BOWL							
99 RED WHITE & BLUE							
	04/10/2023	Deposit		DEPOSIT RWB	Online donation to RWB	Club - Red White & Blue Income	\$121.07
Total for 99 RED WHITE & BLUE						<u>\$121.07</u>	\$121.07
STAFF APPRECIATION						\$121.07	
	Beginning Balance						\$213.74
Total for STAFF APPRECIATION							
T-Shirts for ALL							
	Beginning Balance						\$923.14
Total for T-Shirts for ALL							
VIRTUAL TROPHY CASE							
	Beginning Balance						\$96.80
Total for VIRTUAL TROPHY CASE							