

<b>LHS Booster Club - August 2022</b>		
<b>Checking Account Reconciliation</b>		<b>Amount</b>
Balance on Mo-End Statement -- First Premier		\$296,377.84
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6593 - Amy Eckert - Boys Soccer	-14.24	
6602 - Fast Signs - Boys Golf	-267.90	
6710 - Fast Signs - Dance	-179.97	
6760 - Boss's Pizza - Softball	-343.54	
6765 - Fast Signs - General	-819.20	
Total Outstanding Checks		-\$1,624.85
Adjusted Checking (A)		\$294,752.99
Current Quickbooks Balance (B)		\$294,752.99
Difference (A) - (B)		\$0.00

# Sioux Falls Lincoln High School Booster Club

## Balance Sheet

As of August 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>04 BAND</b>	8,392.49
<b>07 BASEBALL</b>	1,212.25
<b>10 BASKETBALL - BOYS</b>	20,254.64
<b>13 BASKETBALL - GIRLS</b>	15,568.72
<b>14 BEST BUDDIES</b>	2,380.11
<b>15 BOWLING</b>	806.23
<b>16 CHEER - COMPETITIVE</b>	3,571.42
<b>19 CHEER - SIDELINE</b>	4,515.88
<b>22 CHORUS</b>	14,660.22
<b>25 CROSS COUNTRY - BOYS &amp; GIRLS</b>	2,272.29
<b>28 DANCE / PATRIETTES</b>	5,270.72
<b>31 DEBATE</b>	3,642.42
<b>34 DRAMA</b>	3,510.80
<b>37 FOOTBALL</b>	10,643.91
<b>40 GOLF - BOYS</b>	5,231.88
<b>43 GOLF - GIRLS</b>	6,323.18
<b>46 GYMNASTICS</b>	5,387.41
<b>49 ORAL INTERP</b>	7,640.35
<b>52 ORCHESTRA</b>	5,240.36
<b>53 POWER LIFTING</b>	5,296.30
<b>55 SOCCER - BOYS</b>	17,127.00
<b>58 SOCCER - GIRLS</b>	7,130.83
<b>61 SOFTBALL</b>	13,156.32
<b>64 STATESMAN</b>	5,309.45
<b>67 STUDENT COUNCIL</b>	15,569.13
<b>70 TENNIS - BOYS</b>	4,102.58
<b>73 TENNIS - GIRLS</b>	4,556.48
<b>76 TRACK - BOYS &amp; GIRLS</b>	7,765.48
<b>79 VOLLEYBALL</b>	7,883.14
<b>82 WRESTLING</b>	4,111.28

89 YEARBOOK	2,236.35
90 GENERAL CLUB ACCT	3,136.62
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	19,513.19
Class T-Shirts	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
T-Shirts For ALL	12,034.74
VIRTUAL TROPHY CASE	96.80
<b>Total Bank Accounts</b>	<b>\$294,752.99</b>
Accounts Receivable	
PayPal Receivable	0
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$294,752.99</b>
<b>TOTAL ASSETS</b>	<b>\$294,752.99</b>
<b>LIABILITIES AND EQUITY</b>	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,161.63
Net Income	33,591.36
<b>Total Equity</b>	<b>\$294,752.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$294,752.99</b>





	Beginning Balance 08/31/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	\$167.50 <b>\$167.50</b>	5,128.80 <b>\$5,296.30</b>
<b>Total for 53 POWER LIFTING</b>							
<b>55 SOCCER - BOYS</b>							
	Beginning Balance 08/31/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	1,863.75 <b>\$1,863.75</b>	\$15,263.25 <b>\$17,127.00</b>
<b>Total for 55 SOCCER - BOYS</b>							
<b>58 SOCCER - GIRLS</b>							
	Beginning Balance						\$9,585.06
	08/18/2022	Check	6761	Girls Soccer T & A	Activities - Clothing Expense	-2,575.08	\$7,009.98
	08/18/2022	Check	6758	Girls Soccer T & A	Activities - Camps / Clinics / Tourname	-\$479.40	\$6,530.58
	08/31/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	\$600.25 <b>-\$2,454.23</b>	\$7,130.83
<b>Total for 58 SOCCER - GIRLS</b>							
<b>61 SOFTBALL</b>							
	Beginning Balance						\$13,020.86
	08/18/2022	Check	6760	Boss's Pizza	Activities - Food & Lodging Expense	-\$343.54	\$12,677.32
	08/31/2022	Transfer		Team Dinner	99 RED WHITE & BLUE	\$479.00 <b>135.46</b>	13,156.32
<b>Total for 61 SOFTBALL</b>							
<b>64 STATESMAN</b>							
	Beginning Balance						\$5,055.20
	08/31/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	\$254.25 <b>\$254.25</b>	\$5,309.45
<b>Total for 64 STATESMAN</b>							
<b>67 STUDENT COUNCIL</b>							
	Beginning Balance						\$13,561.90
	08/31/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	\$2,007.23 <b>\$2,007.23</b>	\$15,569.13
<b>Total for 67 STUDENT COUNCIL</b>							
<b>70 TENNIS - BOYS</b>							
	Beginning Balance						3,186.58
	08/31/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	916.00 <b>\$916.00</b>	\$4,102.58
<b>Total for 70 TENNIS - BOYS</b>							
<b>73 TENNIS - GIRLS</b>							
	Beginning Balance						\$3,393.98
	08/31/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	\$1,162.50 <b>\$1,162.50</b>	\$4,556.48
<b>Total for 73 TENNIS - GIRLS</b>							
<b>76 TRACK - BOYS &amp; GIRLS</b>							
	Beginning Balance						\$4,977.15
	08/31/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	\$2,788.33 <b>2,788.33</b>	\$7,765.48
<b>Total for 76 TRACK - BOYS &amp; GIRLS</b>							
<b>79 VOLLEYBALL</b>							
	Beginning Balance						\$4,999.19
	09/01/2022	Expense		Revolution Yoga & Cycle	Activities - Miscellaneous Expenses	-\$149.10	\$4,850.09
	09/01/2022	Expense		FLOWER MILL	Activities - Gift Expense	-95.80	\$4,754.29
	08/10/2022	Check	6755	Micah Siegel	Activities - Camps / Clinics / Tourname	-\$86.20	\$4,668.09
	08/12/2022	Deposit		Volleyball for cycling class	Activities - Fundraiser Income	35	\$4,703.09
	08/12/2022	Deposit		Volleyball donation from Dana Brown	Activities - Donations Income	26	\$4,729.09



08/05/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	121.07	13,481.34
08/08/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	1,220.72	14,702.06
08/09/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	824.14	15,526.20
08/10/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	\$1,100.26	16,626.46
08/11/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks	Club - Red White & Blue Income	606.27	17,232.73
08/12/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks	Club - Red White & Blue Income	1,500.00	18,732.73
08/12/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks	Club - Red White & Blue Income	1,780.00	20,512.73
08/12/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks	Club - Red White & Blue Income	2,025.00	22,537.73
08/15/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	121.07	22,658.80
08/16/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	970.70	23,629.50
08/18/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	121.07	23,750.57
08/19/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	266.42	24,016.99
08/22/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	242.45	24,259.44
08/24/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	1,333.91	25,593.35
09/25/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	970.7	26,564.05
09/26/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	242.45	26,806.50
09/26/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks & Cash	Club - Red White & Blue Income	5,400.00	32,206.50
09/26/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks & Cash	Club - Red White & Blue Income	\$13,499.00	45,705.50
09/26/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks	Club - Red White & Blue Income	250	45,955.50
09/26/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donations to RWB	Club - Red White & Blue Income	387.49	46,342.99
09/26/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks	Club - Red White & Blue Income	2,255.00	48,597.99
8/26/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks	Club - Red White & Blue Income	3,135.00	51,732.99
8/26/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	Checks	Club - Red White & Blue Income	700	52,432.99
8/29/2022	Deposit	DEPOSIT-RED,WHITE,BLUE	online donation to RWB	Club - Red White & Blue Income	121.07	52,554.06
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	67 STUDENT COUNCIL	-82,007.23	50,546.83
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	70 TENNIS - BOYS	-916	49,630.83
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	73 TENNIS - GIRLS	-1,162.50	48,468.33
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	76 TRACK - BOYS & GIRLS	-2,788.33	45,680.00
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	79 VOLLEYBALL	-3,809.49	41,870.51
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	82 WRESTLING	-446.99	41,423.52
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	89 YEARBOOK	-17.6	41,405.92
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	T-Shirts for ALL	-145	41,260.92
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	64 STATESMAN	-254.25	41,006.67
8/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	61 SOFTBALL	-479	40,527.67
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	58 SOCCER - GIRLS	-\$600.25	39,927.42
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	55 SOCCER - BOYS	-1,863.75	38,063.67
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	53 POWER LIFTING	-167.5	37,896.17
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	52 ORCHESTRA	-216.95	37,679.22
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	49 ORAL INTERP	-191.75	37,487.47
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	46 GYMNASTICS	-1,020.31	36,467.16
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	43 GOLF - GIRLS	-885.03	35,582.13
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	40 GOLF - BOYS	-918.21	34,663.92
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	37 FOOTBALL	-3,460.66	31,203.26
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	34 DRAMA	-118.75	31,084.51
08/31/2022	Transfer	DEPOSIT-RED,WHITE,BLUE	RWB Designated Funds	31 DEBATE	-367.75	30,716.76



	08/31/2022	Transfer	RWB Designated Funds	28 DANCE / PATRIETTES	-1,252.45	29,464.31
	08/31/2022	Transfer	RWB Designated Funds	25 CROSS COUNTRY - BOYS & GIRL	-902.37	28,561.94
	08/31/2022	Transfer	RWB Designated Funds	22 CHORUS	-1,039.99	27,522.01
	08/31/2022	Transfer	RWB Designated Funds	15 BOWLING	-42.75	27,479.26
	08/31/2022	Transfer	RWB Designated Funds	14 BEST BUDDIES	-40.21	27,439.05
	08/31/2022	Transfer	RWB Designated Funds	19 CHEER - SIDELINE	-462.2	26,976.85
	08/31/2022	Transfer	RWB Designated Funds	16 CHEER - COMPETITIVE	-504.6	26,472.25
	08/31/2022	Transfer	RWB Designated Funds	13 BASKETBALL - GIRLS	-1,014.13	25,458.12
	08/31/2022	Transfer	RWB Designated Funds	10 BASKETBALL - BOYS	-2,128.09	23,330.03
	08/31/2022	Transfer	RWB Designated Funds	07 BASEBALL	-1,212.25	22,117.78
	08/31/2022	Transfer	RWB Designated Funds	04 BAND	-2,725.66	19,392.12
	08/31/2022	Deposit	online donation to RWB	Club - Red White & Blue Income	121.07	19,513.19
			DEPOSIT-RED,WHITE,BLUE		\$7,899.21	
<b>Total for 99 RED WHITE &amp; BLUE CLASS T-SHIRTS</b>						3,489.74
	Beginning Balance					0
	08/12/2022	Transfer	voted on at meeting for one time tsfr of funds	T-Shirts for ALL	-3,489.74	
<b>Total for CLASS T-SHIRTS STAFF APPRECIATION</b>						
	Beginning Balance					235.02
<b>Total for STAFF APPRECIATION T-Shirts for ALL</b>						
	Beginning Balance					1,000.00
	08/12/2022	Deposit	T-shirts for all donations from Gongozpoulos	Activities - Donations Income	200	1,200.00
	08/12/2022	Transfer	voted on at meeting for one time tsfr of funds	CLASS T-SHIRTS	3,489.74	4,689.74
	08/12/2022	Transfer	voted on at booster mtg to donate	90 GENERAL CLUB ACCT	1,000.00	5,689.74
	08/12/2022	Deposit	T-shirts for all donation from Jamie Smith	Activities - Donations Income	250	5,939.74
	08/26/2022	Deposit	Valvoline Instant Oil Change Donation	Activities - Donations Income	1,500.00	7,439.74
	08/26/2022	Deposit	Hegg Realty donation	Activities - Donations Income	1,500.00	8,939.74
	08/26/2022	Deposit	donation-Troy Fawcett	Activities - Donations Income	200	9,139.74
	08/26/2022	Deposit	Dakota Dermatology donation	Activities - Donations Income	500	9,639.74
	08/26/2022	Deposit	donation from Prairiescapes	Activities - Donations Income	500	10,139.74
	08/26/2022	Deposit	Kevin Carlson Mortgage Team donation	Activities - Donations Income	1,500.00	11,639.74
	08/26/2022	Deposit	Hotworks donation	Activities - Donations Income	250	11,889.74
	08/31/2022	Transfer	RWB Designated Funds	99 RED WHITE & BLUE	145	12,034.74
<b>Total for T-Shirts for ALL VIRTUAL TROPHY CASE</b>					\$11,034.74	
	Beginning Balance					96.8
<b>Total for VIRTUAL TROPHY CASE</b>						