

LHS Booster Club - December 2020		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		278,983.71
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6369 - Kent Strande - Softball	-1000.00	
6373 - Paige Honner - Boys Golf	-150.00	
6411 - Cassie Graff - Girls Basketball	-37.26	
6412 - Marlene Luedtke - Girls Basketball	-42.59	
6413 - Girls Basketball T&A - Girls Basketball	-1625.80	
6414 - Tom Krueger - Girls Tennis	-1090.00	
Total Outstanding Checks		-\$4,044.65
Adjusted Checking (A)		\$274,939.06
Current Quickbooks Balance (B)		\$274,939.06
Difference (A) - (B)		\$0.00

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

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	14,053.40
07 BASEBALL	5,428.66
10 BASKETBALL - BOYS	10,683.70
13 BASKETBALL - GIRLS	12,560.23
16 CHEER - COMPETITIVE	3,352.78
19 CHEER - SIDELINE	4,112.42
22 CHORUS	15,442.93
25 CROSS COUNTRY - BOYS & GIRLS	5,634.68
28 DANCE / PATRIETTES	5,577.77
31 DEBATE	1,873.52
34 DRAMA	4,499.29
37 FOOTBALL	23,932.57
40 GOLF - BOYS	10,040.84
43 GOLF - GIRLS	4,893.59
46 GYMNASTICS	6,063.28
49 ORAL INTERP	6,465.00
52 ORCHESTRA	3,189.90
53 POWER LIFTING	4,971.30
55 SOCCER - BOYS	17,636.81
58 SOCCER - GIRLS	7,761.04
61 SOFTBALL	12,977.91
64 STATESMAN	3,945.20
67 STUDENT COUNCIL	11,394.87
70 TENNIS - BOYS	5,142.00
73 TENNIS - GIRLS	3,302.72
76 TRACK - BOYS & GIRLS	13,450.60
79 VOLLEYBALL	9,536.96
82 WRESTLING	4,726.08
90 GENERAL CLUB ACCT	20,910.17
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	2,695.00
99 RED WHITE & BLUE	14,428.32
BEST BUDDIES	1,535.90
BOWLING	1,000.00
Class T-Shirts	1,599.04
STAFF APPRECIATION	1379.19
YEARBOOK	1,455.00
Total Bank Accounts	\$274,939.06
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$274,939.06
TOTAL ASSETS	\$274,939.06
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	17,366.53
Total Equity	\$274,939.06
TOTAL LIABILITIES AND EQUITY	\$274,939.06

Total for 52 ORCHESTRA									
53 POWER LIFTING									
	Beginning Balance							4,971.30	
Total for 53 POWER LIFTING									
55 SOCCER - BOYS									
	Beginning Balance							17,636.81	
Total for 55 SOCCER - BOYS									
58 SOCCER - GIRLS									
	Beginning Balance							7,761.04	
Total for 58 SOCCER - GIRLS									
61 SOFTBALL									
	Beginning Balance							13,148.31	
	12/11/2020	Check	6399	Nikki Druse	Stirrup Socks	Activities - Clothing Expense	-170.40	12,977.91	
Total for 61 SOFTBALL									-170.40
64 STATESMAN									
	Beginning Balance							3,945.20	
Total for 64 STATESMAN									
67 STUDENT COUNCIL									
	Beginning Balance							10,394.87	
	12/10/2020	Deposit		DEPOSIT		Activities - Donations Income	\$1,000.00	11,394.87	
Total for 67 STUDENT COUNCIL									\$1,000.00
70 TENNIS - BOYS									
	Beginning Balance							6,232.00	
	12/18/2020	Check	6408	TOM KRUEGER	Ball Machine (split cost with girls tennis)	Activities - Equipment Expense	-1,090.00	5,142.00	
Total for 70 TENNIS - BOYS									-1,090.00
73 TENNIS - GIRLS									
	Beginning Balance							4,832.52	
	12/11/2020	Check	6398	Midstates	State Champion T-Shirts for Players	Activities - Clothing Expense	-439.8	4,392.72	
	12/23/2020	Check	6414	TOM KRUEGER	Ball Machine (split cost with boys tennis)	Activities - Equipment Expense	-1,090.00	3,302.72	
Total for 73 TENNIS - GIRLS									-1,529.80
76 TRACK - BOYS & GIRLS									
	Beginning Balance							13,450.60	
	12/10/2020	Deposit		DEPOSIT		Activities - Donations Income	\$4,000.00	17,450.60	
	12/10/2020	Check	6396	Track T&A	Transfer of Jerstad Donation	Club- Donations Expense	-4,000.00	13,450.60	
Total for 76 TRACK - BOYS & GIRLS									\$0.00
79 VOLLEYBALL									
	Beginning Balance							9,536.96	
Total for 79 VOLLEYBALL									
82 WRESTLING									
	Beginning Balance							4,726.08	
Total for 82 WRESTLING									
90 GENERAL CLUB ACCT									
	Beginning Balance							20,964.93	
	12/01/2020	Expense		First PREMIER Bank	Acct Analysis Chg	Club - Bank Charges	-54.76	20,910.17	
Total for 90 GENERAL CLUB ACCT									-54.76
92 FEATURE FOTOS									
	Beginning Balance							-4,335.61	
Total for 92 FEATURE FOTOS									
95 SENIOR CLASS PARTY									
	Beginning Balance							1,622.00	
Total for 95 SENIOR CLASS PARTY									
98 PRESIDENTS BOWL									
	Beginning Balance							2,695.00	
Total for 98 PRESIDENTS BOWL									
99 RED WHITE & BLUE									
	Beginning Balance							14,453.32	
	12/10/2020	Check	6397	Melissa Blotske	Reimbursement for 5 gymnastics meets	Club - Red White & Blue Expenses	-\$25.00	14,428.32	
Total for 99 RED WHITE & BLUE									-\$25.00
BEST BUDDIES									
	Beginning Balance							1,535.90	
Total for BEST BUDDIES									
BOWLING									
	Beginning Balance							1,000.00	
Total for BOWLING									
Class T-Shirts									
	Beginning Balance							1,599.04	
Total for Class T-Shirts									
STAFF APPRECIATION									
	Beginning Balance							574.19	
	12/11/2020	Check	6404	Linda Bomhoff	203 (\$5) Culver's coupons for staff	Activities - Gift Expense	-\$1,015.00	-440.81	
	12/11/2020	Check	6405	HYVEE	203 (\$20) gift cards for staff	Activities - Gift Expense	-4,060.00	-4,500.81	

	12/14/2020	Deposit		DEPOSIT	Donations from Parents	Activities - Donations Income	65	-4,435.81
	12/14/2020	Deposit		DEPOSIT	Donations from Parents	Activities - Donations Income	5,815.00	1,379.19
Total for STAFF APPRECIATION							\$805.00	
YEARBOOK								
	Beginning Balance							1,455.00
Total for YEARBOOK								