

LHS Booster Club - May 2022

Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier		\$280,085.02
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	
6701 - Alyssa Metzger - Sideline Cheer	-328.47	
6710 - Fast Signs - Dance	-179.97	
6715 - Scott Embry - Track	-150.00	
6716 - Eric Rice - Track	-150.00	
6717 -Kaaren Huber - Track	-150.00	
6718 - Ken Doyle - Track	-150.00	
6720 - Brian Bechard - Track	-150.00	
6723 - Marshall Byrd - Track	-150.00	
6724 - Jordan Strand - Track	-150.00	
6725 - Travis Schafer - Track	-150.00	
6726 - Brady Bonte - Track	-150.00	
6727 - Jakob Limmer - Track	-150.00	
6730 - Lori Yunag - Girls Golf	-209.54	
6731 - Emilie Ng - Girls Golf	-534.85	
Total Outstanding Checks		-\$3,034.97
Adjusted Checking (A)		\$277,050.05
Current Quickbooks Balance (B)		\$277,050.05
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club

Balance Sheet

As of May 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	0.00
10 BASKETBALL - BOYS	19,526.55
13 BASKETBALL - GIRLS	13,627.58
14 BEST BUDDIES	2,339.90
15 BOWLING	763.48
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	4,053.68
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	1,029.92
28 DANCE / PATRIETTES	5,017.27
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	7,345.15
40 GOLF - BOYS	11,940.99
43 GOLF - GIRLS	5,438.15
46 GYMNASTICS	4,367.10
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	16,063.25
58 SOCCER - GIRLS	9,585.06
61 SOFTBALL	13,020.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,561.90
70 TENNIS - BOYS	5,830.00
73 TENNIS - GIRLS	3,393.98
76 TRACK - BOYS & GIRLS	12,306.28
79 VOLLEYBALL	4,946.74
82 WRESTLING	3,664.29
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	19,540.72
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	2,004.22
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$277,050.05
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$277,050.05
TOTAL ASSETS	\$277,050.05
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	15,784.96
Total Equity	\$277,050.05
TOTAL LIABILITIES AND EQUITY	\$277,050.05

Total for 37 FOOTBALL								
40 GOLF - BOYS	Beginning Balance							\$11,940.99
Total for 40 GOLF - BOYS								
43 GOLF - GIRLS	Beginning Balance							\$6,182.54
	05/31/2022	Check	6730	Loft Yurag	Drinks for team potluck, food for potluck	-Spill-	-\$209.54	5,973.00
	09/31/2022	Check	6731	Emilie Ny	Golf towel, bag tags, Wingstop banquet, food, dr	-Spill-	-\$534.85	\$5,438.15
Total for 43 GOLF - GIRLS							-744.39	
46 GYMNASTICS	Beginning Balance							\$4,367.10
Total for 46 GYMNASTICS								
49 ORAL INTERP	Beginning Balance							\$7,448.60
Total for 49 ORAL INTERP								
52 ORCHESTRA	Beginning Balance							\$5,023.41
Total for 52 ORCHESTRA								
53 POWER LIFTING	Beginning Balance							\$5,128.90
Total for 53 POWER LIFTING								
55 SOCCER - BOYS	Beginning Balance							\$16,063.25
Total for 55 SOCCER - BOYS								
58 SOCCER - GIRLS	Beginning Balance							\$8,585.06
Total for 58 SOCCER - GIRLS								
61 SOFTBALL	Beginning Balance							\$13,020.86
Total for 61 SOFTBALL								
64 STATESMAN	Beginning Balance							\$5,055.20
Total for 64 STATESMAN								
67 STUDENT COUNCIL	Beginning Balance							\$13,561.90
Total for 67 STUDENT COUNCIL								
70 TENNIS - BOYS	Beginning Balance							\$5,830.00
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS	Beginning Balance							\$3,393.98
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS	Beginning Balance							\$14,556.28
	05/19/2022	Check	6713	Jim Jarowski	Year End Thank you Gift		-\$300.00	14,256.28
					Activities - Coach Fees			

Total for VIRTUAL TROPHY CASE

Beginning Balance

	Beginning Balance				