

Lincoln High Booster Club

Balance Sheet

As of March 31, 2020

	Total		
ASSETS			
Current Assets			
Bank Accounts			
04 BAND	7,171.40		
07 BASEBALL	2698.21		
10 BASKETBALL - BOYS	7,390.63		
13 BASKETBALL - GIRLS	10,885.72		
16 CHEER - COMPETITIVE	2,655.83		
19 CHEER - SIDELINE	2,624.42		
22 CHORUS	11,735.68		
25 CROSS COUNTRY - BOYS & GIRLS	6,160.14		
28 DANCE / PATRIETTES	5,260.46		
31 DEBATE	6,662.32		
34 DRAMA	2,420.92		
37 FOOTBALL	19,516.84		
40 GOLF - BOYS	7,665.05		
43 GOLF - GIRLS	3,546.96		
46 GYMNASTICS	6,014.21		
49 ORAL INTERP	4,665.00		
52 ORCHESTRA	5,859.28		
53 POWER LIFTING	3,721.30		
55 SOCCER - BOYS	12,206.96		
58 SOCCER - GIRLS	7,374.04		
61 SOFTBALL	8,696.28		
64 STATESMAN	2,242.00		
67 STUDENT COUNCIL	7,212.60		
70 TENNIS - BOYS	3,017.89		
73 TENNIS - GIRLS	3,858.10		
76 TRACK - BOYS & GIRLS	10,295.32		
79 VOLLEYBALL	6,859.81		
82 WRESTLING	3,568.51		
90 GENERAL CLUB ACCT	32,198.47		
92 FEATURE FOTOS	-1,256.66		
93 FITNESS CENTER	0		
95 SENIOR CLASS PARTY	1,622.00		
96 SPIRITWEAR	0		
97 50TH ANNIVERSARY	0		
98 PRESIDENTS BOWL	57,695.00		

99 RED WHITE & BLUE	1,000.00		
BEST BUDDIES	47.50		
BOWLING	0.00		
STAFF APPRECIATION	562.15		
YEARBOOK	455.00		
Total Bank Accounts	\$274,309.34		

Total for 52 ORCHESTRA								
53 POWER LIFTING								
Beginning Balance								3,721.30
Total for 53 POWER LIFTING								
55 SOCCER - BOYS								
Beginning Balance								12,206.96
Total for 55 SOCCER - BOYS								
58 SOCCER - GIRLS								
Beginning Balance								7,374.04
Total for 58 SOCCER - GIRLS								
61 SOFTBALL								
Beginning Balance								8,696.28
Total for 61 SOFTBALL								
64 STATESMAN								
Beginning Balance								2,092.00
3/29/2020	Transfer			Senior Issue - States	13 BASKETBALL - GIRLS	150.00	2,242.00	
Total for 64 STATESMAN							150.00	
67 STUDENT COUNCIL								
Beginning Balance								7,212.60
Total for 67 STUDENT COUNCIL								
70 TENNIS - BOYS								
Beginning Balance								3,017.89
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS								
Beginning Balance								3,858.10
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS								
Beginning Balance								10,295.32
Total for 76 TRACK - BOYS & GIRLS								
79 VOLLEYBALL								
Beginning Balance								8,614.56
03/10/2020	Check	6236	LHS Volleyball T	To cover OD in T	Activities - Miscellaneous E	-\$1,754.75	6,859.81	
Total for 79 VOLLEYBALL							-1,754.75	
82 WRESTLING								
Beginning Balance								3,568.51
Total for 82 WRESTLING								
90 GENERAL CLUB ACCT								
Beginning Balance								33,267.09
03/09/2020	Deposit		Thrivent Financial		Activities - Donations Incom	34.00	33,301.09	
3/9/2020	Deposit		DEPOSIT	Wells Fargo You	Activities - Donations Incom	\$50.00	33,351.09	
03/19/2020	Check	6274	Fast Signs	300 Decals for R	Club - Red White & Blue Ex	-\$704.00	32,647.09	
03/22/2020	Expense		Quickbooks	Recurring Fee	Club - Accounting Expense	-42.6	32,604.49	
03/29/2020	Check	6277	CNA Surety	Dishonesty Bond	Club - Insurance Expense	-\$218.00	32,386.49	
03/29/2020	Check	6278	Alphagraphics	500 RWB Flyers	Club - Red White & Blue Ex	-188.02	32,198.47	
Total for 90 GENERAL CLUB ACCT							-\$1,068.62	
92 FEATURE FOTOS								
Beginning Balance								-1,256.66
Total for 92 FEATURE FOTOS								
95 SENIOR CLASS PARTY								
Beginning Balance								1,972.00
03/02/2020	Expense		Best Buddies An	Annual Dues	Activities - Miscellaneous E	-\$350.00	1,622.00	
Total for 95 SENIOR CLASS PARTY							-\$350.00	
98 PRESIDENTS BOWL								
Beginning Balance								57,695.00
Total for 98 PRESIDENTS BOWL								
99 RED WHITE & BLUE								
Beginning Balance								1,000.00
Total for 99 RED WHITE & BLUE								
BEST BUDDIES								
Beginning Balance								47.5
Total for BEST BUDDIES								

STAFF APPRECIATION							
Beginning Balance							562.15
Total for STAFF APPRECIATION							
YEARBOOK							
Beginning Balance							455.00
Total for YEARBOOK							