LHS Booster Club - June 2023

Checking Account Reconciliation

		7
Balance on Mo-End Statement First Premier		\$245,033.40
Outstanding Deposits		
Total Outstanding Deposits	0.00	0.00
Outstanding Checks BP 50006 - Paige Rock - Boys Basketball BP 50007 - Emilie Ng - Girls Golf BP 50008 - Tina Husser - Boys Tennis BP 50009 - Tom Krueger - Boys Tennis BP 50010 - Bethany McKenzie - Boys Tennis BP 50011 - Tom Krueger - Boys Tennis BP 50012 - Claire Evans - Softball 6784 - Sally Woods - Boys Soccer 6850 - Taylor Quinn - Powerlifting 6941 - Kaaren Huber - Track & Field 6949 - Greg Harner - Track & Field 6951 - Jakob Limmer - Track & Field 6966 - Jessica Knigge - Boys Golf 6971 - Heidi Binstock - Track & Field 6973 - Shelly Lincoln - Boys Basketball	-746.57 -638.26 -346.13 -521.33 -980.40 -215.84 -238.19 -19.69 -30.00 -175.00 -175.00 -175.00 -1342.00 -61.23 -62.93	
Total Outstanding Checks		-\$5,727.57
Adjusted Checking (A)		\$239,305.83

Current Quickbooks Balance (B)

Difference (A) - (B)

Amount

\$239,305.83

\$0.00

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	62.25
10 BASKETBALL - BOYS	15,899.45
13 BASKETBALL - GIRLS	12,857.56
14 BEST BUDDIES	3,480.11
15 BOWLING	96.99
16 CHEER - COMPETITIVE	3,241.69
19 CHEER - SIDELINE	3,777.54
22 CHORUS	14,046.25
25 CROSS COUNTRY - BOYS & GI 28 DANCE / PATRIETTES	2,807.83
31 DEBATE	2,442.13 4,492.42
34 DRAMA	1,936.72
37 FOOTBALL	12,736.70
40 GOLF - BOYS	11,214.61
43 GOLF - GIRLS	4,775.87
46 GYMNASTICS	3,810.41
49 ORAL INTERP	8,142.75
52 ORCHESTRA	6,625.98
53 POWER LIFTING	5,596.30
55 SOCCER - BOYS	15,978.97
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	7,110.96
64 STATESMAN	6,159.45
67 STUDENT COUNCIL	16,444.13
70 TENNIS - BOYS	2,821.73
73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS	3,552.49
79 VOLLEYBALL	6,780.86 2,338.58
	•
82 WRESTLING	2,549.24
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	4,866.22
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	1,923.14
VIRTUAL TROPHY CASE	0.00
Total Bank Accounts	\$239,305.83
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$239,305.83
TOTAL ASSETS	\$239,305.83
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,623.74
Net Income	-22,317.91
Total Equity	\$239,305.83
TOTAL LIABILITIES AND EQUITY	\$239,305.83

Sioux Falls Lincoln High School Booster Club General Ledger June 2023

Page		Date	Transaction Type	e Num	Name	Memo/Description	Split	Amount	Balance
TOTAI FOR MEANON 75 MASEBALL Reginning Care Reginning Care	04 BAND								
Page		Beginning Balance	ce						\$6,305.26
Page	Total for 04 BAND								
Total for 07 BASERBALL -BOYS	07 BASEBALL								
BasketBall - 80YS		Beginning Baland	ce						\$62.25
Page	Total for 07 BASEBALL								
Activities - Campa Clinics Total Control Cont	10 BASKETBALL - BOYS								
Part		Beginning Baland	ce						20,497.87
Part		6/13/2023	Expense	6968	LHS TRUST & AGENCY		Activities - Camps / Clinics / Tourna	-900.00	19,597.87
Part		06/13/2023	Expense	6967	LHS TRUST & AGENCY		Activities - Coach Fees	-\$2,863.19	\$16,734.68
Probation Probation Probatic Probat		06/26/2023	Expense	6973	Shelly Lincoln		Activities - Food & Lodging Expense	-\$62.93	\$16,671.75
Total for 10 BASKETBALL - BOYS Expense 6974 LINCOLN HIGH SCHOOLT & Activities - Miscellaneous Expense 4,45984. Total for 10 BASKETBALL - BOYS Beginning Balar -		6/26/2023	Expense	BP 50006	Paige Rock		Activities - Clothing Expense	-746.57	\$15,925.18
Total for 10 BASKETBALL - BROYS SEGMINING BASINCE SEGMINING		06/26/2023	Deposit		DEPOSIT	LHS Graduation Org	Activities - Donations Income	13.44	\$15,938.62
S BASKETBALL - GIRLS		06/28/2023	Expense	6974	LINCOLN HIGH SCHOOL T & A	4	Activities - Miscellaneous Expenses	-\$39.17	\$15,899.45
Page	Total for 10 BASKETBALL - BOYS							-\$4,598.42	
Total for 13 BASKETBALL - GIRLS 14 BEST BUDDIES Seginning Balance	13 BASKETBALL - GIRLS								
A BEST BUDDIES		Beginning Baland	ce						\$12,857.56
Total for 14 BEST BUDDIES Total for 14 BEST BUDDIES Segming Balance Segming	Total for 13 BASKETBALL - GIRLS								
Total for 14 BEST BUDDIES 15 BOWLING Deginning Balar	14 BEST BUDDIES								
15 BOWLING Pagining Balan Pagining		Beginning Baland	ce						\$3,480.11
Seginning Balary Seginning	Total for 14 BEST BUDDIES								
Total for 15 BOWLING 16 CHEER - COMPETITIVE Seginning Balanc	15 BOWLING								
16 CHEER - COMPETITIVE Paginning Balar		Beginning Baland	ce						\$96.99
Squining Balance Squining Ba	Total for 15 BOWLING							<u> </u>	
Total for 16 CHEER - COMPETITIVE 19 CHEER - SIDELINE Beginning Balanc+	16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE Seginning Balance S4,177.54		Beginning Balance	ce						\$3,241.69
Seginning Balance Segi	Total for 16 CHEER - COMPETITIVE								
1	19 CHEER - SIDELINE								
Total for 19 CHEER - SIDELINE 22 CHORUS Beginning Balance Total for 22 CHORUS 25 CROSS COUNTRY - BOYS & GIRLS Beginning Balance Beginning Balance S2,807.83 Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES		Beginning Balance	ce						\$4,177.54
Beginning Balance Total for 22 CHORUS 25 CROSS COUNTRY - BOYS & GIRLS Beginning Balance Beginning Balance \$2,807.83 Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES		06/26/2023	Expense	6972	LHS TRUST & AGENCY		Transfer To T & A	-\$400.00	3,777.54
Beginning Balance \$14,046.25 Total for 22 CHORUS 25 CROSS COUNTRY - BOYS & GIRLS Beginning Balance \$2,807.83 Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES	Total for 19 CHEER - SIDELINE							-\$400.00	
Total for 22 CHORUS 25 CROSS COUNTRY - BOYS & GIRLS Beginning Balance \$2,807.83 Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES	22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS Beginning Balance \$2,807.83 Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES		Beginning Balance	ce						\$14,046.25
Beginning Balance \$2,807.83 Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES	Total for 22 CHORUS								
Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES	25 CROSS COUNTRY - BOYS & GIRLS								
28 DANCE / PATRIETTES		Beginning Baland	be				_		\$2,807.83
Beginning Balance \$2,442.13	28 DANCE / PATRIETTES								
		Beginning Baland	ce						\$2,442.13

						_		
Total for 28 DANCE / PATRIETTES								
31 DEBATE	Daninning Dala							\$4,492.42
Total for 31 DEBATE	Beginning Bala	ince				-		\$4,492.4Z
34 DRAMA								
	Beginning Bala	ince						1,936.72
Total for 34 DRAMA						_		
37 FOOTBALL								
	Beginning Bala	ince				_		\$12,736.70
Total for 37 FOOTBALL								
40 GOLF - BOYS	De ninerio e Dele							\$40.FF0.04
	Beginning Bala 06/13/2023	ence Expense	6966	Jessica Knigge		-Split-	-\$1,342.00	\$12,556.61 \$11,214.61
Total for 40 GOLF - BOYS	00/13/2023	Lxperise	0900	Jessica Milgge		-Opiit-	-\$1,342.00	\$11,214.01
43 GOLF - GIRLS							1,0 12.00	
	Beginning Bala	ince						\$5,454.13
	06/26/2023	Expense	BP 5000	7 Emilie Ng		-Split-	-\$638.26	\$4,815.87
	06/28/2023	Expense	6975	LINCOLN HIGH SCHOOL T	& A	Activities - Miscellaneous Expenses_	-\$40.00	\$4,775.87
Total for 43 GOLF - GIRLS							-\$678.26	
46 GYMNASTICS								
Total for 40 CVMN ACTION	Beginning Bala	ince				_		\$3,810.41
Total for 46 GYMNASTICS 49 ORAL INTERP								
43 SIGE INTERN	Beginning Bala	ince						\$8,142.75
Total for 49 ORAL INTERP	3 3					_		
52 ORCHESTRA								
	Beginning Bala	ince				<u>_</u>		\$6,625.98
Total for 52 ORCHESTRA								
53 POWER LIFTING								
T	Beginning Bala	ince				-		\$5,596.30
Total for 53 POWER LIFTING 55 SOCCER - BOYS								
33 3000ER - BO13	Beginning Bala	ince						\$15,978.97
Total for 55 SOCCER - BOYS	Dogg Date					_		ψ.ο,ο.ο.ο.
58 SOCCER - GIRLS								
	Beginning Bala	ince				_		\$7,893.08
Total for 58 SOCCER - GIRLS								
61 SOFTBALL								
	Beginning Bala							\$8,684.11
	06/06/2023 6/6/2023	Deposit		DEPOSIT DEPOSIT	Cash Nichola Mahning Ch 3157	Activities - Donations Income Activities - Donations Income	\$160.00 \$1.165.68	\$8,844.11
	06/12/2023	Deposit Deposit		DEPOSIT	Nichole Mohning Ch 3157 Nichole Mohning Ch#3160	Activities - Donations Income Activities - Donations Income	\$1,165.68 240.00	\$10,009.79 \$10,249.79
	06/12/2023	Deposit		DEPOSIT	cash	Activities - Donations Income	\$20.00	\$10,269.79
	06/13/2023	Expense	6962	LHS Softball T & A		Activities - Camps / Clinics / Tourna	-\$720.64	9,549.15
	06/13/2023	Expense	6964	Summer Stoll		Activities - Coach Fees	-1,100.00	8,449.15
	06/13/2023	Expense	6963	Amanda Dichmeyer		Activities - Coach Fees	-\$1,100.00	\$7,349.15

Total for 61 SOFTBALL	06/26/2023	Expense	BP 500	12 Claire Evans		-Split-	-\$238.19 - \$1,573.15	\$7,110.96
64 STATESMAN								
	Beginning Bala	ince						\$6,159.45
Total for 64 STATESMAN								
67 STUDENT COUNCIL								
	Beginning Bala	ince						\$16,444.13
Total for 67 STUDENT COUNCIL								
70 TENNIS - BOYS								
	Beginning Bala	ince						\$4,755.43
	06/26/2023	Expense	BP 500	09 TOM KRUEGER		-Split-	-\$521.33	\$4,234.10
	06/26/2023	Expense	BP 500	08 Tina Husser		Activities - Banquet / Party / Picnic I	-\$346.13	\$3,887.97
	6/26/2023	Deposit		DEPOSIT	Parent food - Banquet	Activities - Donations Income	\$130.00	\$4,017.97
	06/26/2023	Expense	BP 500	10 Bethany McKenzie		Activities - Banquet / Party / Picnic I	-\$980.40	\$3,037.57
	06/26/2023	Expense	BP 500	11 TOM KRUEGER		-Split-	-\$215.84	2,821.73
Total for 70 TENNIS - BOYS							-1,933.70	
73 TENNIS - GIRLS								
	Beginning Bala	ince				_		\$3,552.49
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS								
	Beginning Bala	ince						\$9,533.13
	6/13/2023	Expense	6965	Kelly Jerstad		-Split-	-\$2,441.10	\$7,092.03
	06/13/2023	Expense	6970	Kelly Jerstad		Activities - Banquet / Party / Picnic	-\$249.94	\$6,842.09
	06/26/2023	Expense	6971	Heidi Binstock		Activities - Banquet / Party / Picnic	-\$61.23	\$6,780.86
Total for 76 TRACK - BOYS & GIRLS							-\$2,752.27	
79 VOLLEYBALL								
	Beginning Bala							\$2,366.95
	6/13/2023	Expense	6969	LHS TRUST & AGENCY		Activities - Miscellaneous Expenses	-\$28.37	\$2,338.58
Total for 79 VOLLEYBALL							-\$28.37	
82 WRESTLING								
	Beginning Bala	ince						\$2,549.24
Total for 82 WRESTLING								
89 YEARBOOK								
	Beginning Bala	ince						\$2,836.35
Total for 89 YEARBOOK								
90 GENERAL CLUB ACCT								
	Beginning Bala							\$5,769.42
	06/13/2023	Transfer			voted on at 6/12/23 booster meeting to d		-\$1,000.00	\$4,769.42
	06/30/2023	Transfer			Per Mr. Struwe transfer to general to clos	SE VIRTUAL TROPHY CASE	\$96.80	\$4,866.22
Total for 90 GENERAL CLUB ACCT							-903.20	
95 SENIOR CLASS PARTY	Danimain, D. I							#4 400 00
T	Beginning Bala	ince						\$1,422.00
Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL								
	Beginning Bala	ince				_		31,945.00
Total for 98 PRESIDENTS BOWL								

99 RED WHITE & BLUE	Beginning Balance			121.07
Total for 99 RED WHITE & BLUE	beginning balance			121.07
STAFF APPRECIATION				
	Beginning Balance			213.74
Total for STAFF APPRECIATION				
T-Shirts for ALL				
	Beginning Balance			923.14
	06/13/2023 Transfer	voted on at 6/12/23 booster meeting to don 90 GENERAL CLUB ACCT	\$1,000.00	1,923.14
Total for T-Shirts for ALL			1,000.00	
VIRTUAL TROPHY CASE				
	Beginning Balance			96.80
	06/30/2023 Transfer	Per Mr. Struwe transfer to general to close '90 GENERAL CLUB ACCT	-96.80	0.00
Total for VIRTUAL TROPHY CASE			-\$96.80	