

# LHS Booster Club - November 2023

## Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier		\$303,473.65
Outstanding Deposits		
	<u>0.00</u>	
Total Outstanding Deposits		0.00
Outstanding Checks		
6949 - Greg Harner - Track & Field	-175.00	
6986 - Brenna Christiansen - Softball	-191.79	
10045 - Melissa Nelson - Sideline Cheer	-63.72	<i>cleared in Dec</i>
10046 - Melissa Nelson - Dance	-134.07	<i>cleared in Dec</i>
10048 - Melissa Nelson - Competitive Cheer	-134.07	<i>cleared in Dec</i>
10049 - Lisa Fink - Volleyball	-689.16	<i>cleared in Dec</i>
10052 - Jessica Knigge - Boys Golf	-1,757.69	
10054 - Kristi Behrend - Football	-5,337.48	<i>cleared in Dec</i>
Total Outstanding Checks	<u>-\$8,482.98</u>	
<b>Adjusted Checking (A)</b>		<b>\$294,990.67</b>
<b>Current Quickbooks Balance (B)</b>		<b>\$294,990.67</b>
<b>Difference (A) - (B)</b>		<b>\$0.00</b>

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

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
04 BAND	13,143.41
07 BASEBALL	2,104.43
10 BASKETBALL - BOYS	18,851.65
13 BASKETBALL - GIRLS	34,460.02
14 BEST BUDDIES	4,222.99
15 BOWLING	870.70
16 CHEER - COMPETITIVE	3,939.42
19 CHEER - SIDELINE	5,048.68
22 CHORUS	13,216.24
25 CROSS COUNTRY - BOYS & GIRLS	6,985.39
28 DANCE / PATRIETTES	3,567.99
31 DEBATE	5,225.12
34 DRAMA	3,064.22
37 FOOTBALL	14,699.54
40 GOLF - BOYS	9,150.83
43 GOLF - GIRLS	5,404.85
46 GYMNASTICS	4,460.41
49 ORAL INTERP	8,980.75
52 ORCHESTRA	8,339.23
53 POWER LIFTING	6,645.80
55 SOCCER - BOYS	17,433.97
58 SOCCER - GIRLS	11,511.48
61 SOFTBALL	8,468.11
64 STATESMAN	4,901.85
67 STUDENT COUNCIL	18,392.53
70 TENNIS - BOYS	5,210.82
73 TENNIS - GIRLS	5,799.67
76 TRACK - BOYS & GIRLS	12,692.21
79 VOLLEYBALL	2,478.24
82 WRESTLING	4,444.24
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	14,986.23
92 FEATURE FOTOS	-
93 FITNESS CENTER	-
95 SENIOR CLASS PARTY	1,522.00

96 SPIRITWEAR	-
97 50TH ANNIVERSARY	-
98 PRESIDENTS BOWL	2,745.00
99 RED WHITE & BLUE	8,134.21
CLASS T-SHIRTS	-
PAULA BURCHILL MEMORIAL	-
STAFF APPRECIATION	213.74
T-Shirts for ALL	838.35
VIRTUAL TROPHY CASE	-
Total Bank Accounts	<u>\$294,990.67</u>
Accounts Receivable	
PayPal Receivable	-
Total Accounts Receivable	<u>\$0.00</u>
Total Current Assets	<u>\$294,990.67</u>
<b>TOTAL ASSETS</b>	<b>\$294,990.67</b>
<b>LIABILITIES AND EQUITY</b>	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	227,325.52
Net Income	55,665.15
Total Equity	<u>\$294,990.67</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$294,990.67</b>

**Sioux Falls Lincoln High School Booster Club  
General Ledger  
November 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>04 BAND</b>								
				Beginning Balance				13,143.41
<b>Total for 04 BAND</b>								
<b>07 BASEBALL</b>								
				Beginning Balance				2,104.43
<b>Total for 07 BASEBALL</b>								
<b>10 BASKETBALL - BOYS</b>								
				Beginning Balance				17,801.65
	11/20/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	1,050.00	18,851.65
<b>Total for 10 BASKETBALL - BOYS</b>							<b>\$ 1,050.00</b>	
<b>13 BASKETBALL - GIRLS</b>								
				Beginning Balance				14,948.59
	11/21/2023	Deposit		DEPOST	Lace 'Em Up Fundraiser	Activities - Fundraiser Income	20,041.40	34,989.99
	11/26/2023	Transfer			Popcorn Supplies	95 SENIOR CLASS PARTY	-100.00	34,889.99
	11/26/2023	Check	10050	LINCOLN HIGH SCHOOL T & A	Girls Basketball - T-shirt for middle school event & Bulletin Board Decor	-Split-	-429.97	34,460.02
<b>Total for 13 BASKETBALL - GIRLS</b>							<b>\$ 19,511.43</b>	
<b>14 BEST BUDDIES</b>								
				Beginning Balance				4,222.99
<b>Total for 14 BEST BUDDIES</b>								
<b>15 BOWLING</b>								
				Beginning Balance				870.70
<b>Total for 15 BOWLING</b>								
<b>16 CHEER - COMPETITIVE</b>								
				Beginning Balance				4,073.49
	11/26/2023	Check	10048	Melissa Nelson	Competitive cheer coach gifts & state dessert	-Split-	-134.07	3,939.42
<b>Total for 16 CHEER - COMPETITIVE</b>							<b>-\$ 134.07</b>	
<b>19 CHEER - SIDELINE</b>								
				Beginning Balance				5,112.40
	11/08/2023	Check	10045	Melissa Nelson	Senior night flowers	Activities - Gift Expense	-63.72	5,048.68
<b>Total for 19 CHEER - SIDELINE</b>							<b>-\$ 63.72</b>	
<b>22 CHORUS</b>								
				Beginning Balance				13,172.24
	11/28/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	44.00	13,216.24
<b>Total for 22 CHORUS</b>							<b>\$ 44.00</b>	
<b>25 CROSS COUNTRY - BOYS &amp; GIRLS</b>								
				Beginning Balance				6,985.39
<b>Total for 25 CROSS COUNTRY - BOYS &amp; GIRLS</b>								
<b>28 DANCE / PATRIETTES</b>								
				Beginning Balance				3,702.06
	11/08/2023	Check	10046	Melissa Nelson	Coach gifts & State meal desert	-Split-	-134.07	3,567.99
<b>Total for 28 DANCE / PATRIETTES</b>							<b>-\$ 134.07</b>	
<b>31 DEBATE</b>								
				Beginning Balance				4,575.12
	11/11/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	650.00	5,225.12
<b>Total for 31 DEBATE</b>							<b>\$ 650.00</b>	
<b>34 DRAMA</b>								
				Beginning Balance				2,976.22
	11/28/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	88.00	3,064.22
<b>Total for 34 DRAMA</b>							<b>\$ 88.00</b>	
<b>37 FOOTBALL</b>								
				Beginning Balance				20,037.02
	11/26/2023	Check	10054	Kristi Behrend	Football expenses: Banquet supplies, program meals, team meals, halftime fruit, etc.	-Split-	-5,337.48	14,699.54
<b>Total for 37 FOOTBALL</b>							<b>-\$ 5,337.48</b>	
<b>40 GOLF - BOYS</b>								
				Beginning Balance				11,370.52
	11/26/2023	Check	10051	LINCOLN HIGH SCHOOL T & A	Boys Golf - Golf Course and Varsity Meal expenses	-Split-	-462.00	10,908.52
	11/26/2023	Check	10052	Jessica Knigge	Boys Gold - 2024 Team Golf shirt	Activities - Clothing Expense	-1,757.69	9,150.83
<b>Total for 40 GOLF - BOYS</b>							<b>-\$ 2,219.69</b>	
<b>43 GOLF - GIRLS</b>								
				Beginning Balance				5,404.85
<b>Total for 43 GOLF - GIRLS</b>								
<b>46 GYMNASTICS</b>								
				Beginning Balance				4,460.41
<b>Total for 46 GYMNASTICS</b>								
<b>49 ORAL INTERP</b>								
				Beginning Balance				8,330.75
	11/20/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	650.00	8,980.75
<b>Total for 49 ORAL INTERP</b>							<b>\$ 650.00</b>	

52 ORCHESTRA	Beginning Balance								7,289.23
	11/11/2023	Transfer		2022 PB Allocations		98 PRESIDENTS BOWL	1,050.00		8,339.23
<b>Total for 52 ORCHESTRA</b>							<b>\$ 1,050.00</b>		
53 POWER LIFTING	Beginning Balance								5,995.80
	11/20/2023	Transfer		2022 PB Allocations		98 PRESIDENTS BOWL	650.00		6,645.80
<b>Total for 53 POWER LIFTING</b>							<b>\$ 650.00</b>		
55 SOCCER - BOYS	Beginning Balance								17,911.93
	11/08/2023	Check	10041	Angela Krueger	End of year banquet pics and photo blocks	-Split-	-154.94		17,756.99
	11/08/2023	Check	10042	Kim Hilgenberg	Superfans sweatshirts	-Split-	-80.28		17,676.71
	11/08/2023	Check	10040	Susan Eichacker	Senior Blankets and breakfast meat	-Split-	-242.74		17,433.97
<b>Total for 55 SOCCER - BOYS</b>							<b>-\$ 477.96</b>		
58 SOCCER - GIRLS	Beginning Balance								12,838.41
	11/06/2023	Deposit		DEPOSIT	Banquet	Activities - Other Income	740.00		13,578.41
	11/08/2023	Check	10044	Nicole Hurt	Blankets and Banquet decor and food	-Split-	-1,766.93		11,811.48
	11/08/2023	Check	10043	James Oppenheimer	Gifts: Stanley cups, gift cards, socks and key chains	-Split-	-300.00		11,511.48
<b>Total for 58 SOCCER - GIRLS</b>							<b>-\$ 1,326.93</b>		
61 SOFTBALL	Beginning Balance								7,568.11
	11/20/2023	Transfer		2022 PB Allocations		98 PRESIDENTS BOWL	900.00		8,468.11
<b>Total for 61 SOFTBALL</b>							<b>\$ 900.00</b>		
64 STATESMAN	Beginning Balance								4,901.85
<b>Total for 64 STATESMAN</b>									
67 STUDENT COUNCIL	Beginning Balance								17,370.53
	11/20/2023	Transfer		2022 PB Allocations		98 PRESIDENTS BOWL	1,000.00		18,370.53
	11/28/2023	Transfer		RWB Designated Funds		99 RED WHITE & BLUE	22.00		18,392.53
<b>Total for 67 STUDENT COUNCIL</b>							<b>\$ 1,022.00</b>		
70 TENNIS - BOYS	Beginning Balance								4,163.32
	11/20/2023	Transfer		2022 PB Allocations		98 PRESIDENTS BOWL	1,000.00		5,163.32
	11/28/2023	Transfer		RWB Designated Funds		99 RED WHITE & BLUE	47.50		5,210.82
<b>Total for 70 TENNIS - BOYS</b>							<b>\$ 1,047.50</b>		
73 TENNIS - GIRLS	Beginning Balance								5,916.89
	11/08/2023	Check	10047	CULLIGAN WATER	Acct #417-00491522-5	Activities - Food & Lodging Expense	-117.22		5,799.67
<b>Total for 73 TENNIS - GIRLS</b>							<b>-\$ 117.22</b>		
76 TRACK - BOYS & GIRLS	Beginning Balance								12,692.21
<b>Total for 76 TRACK - BOYS &amp; GIRLS</b>									
79 VOLLEYBALL	Beginning Balance								3,089.75
	11/06/2023	Deposit		DEPOSIT	Dig Pink Shirt Sales	Activities - Fundraiser Income	444.00		3,533.75
	11/06/2023	Check	10037	Michelle Albrecht	Food for Travel - Aldi	Activities - Food & Lodging Expense	-115.63		3,418.12
	11/06/2023	Check	10036	Molly Davis	Eileen's Colossal Cookies	Activities - Banquet / Party / Picnic Food & Supplies	-70.75		3,347.37
	11/08/2023	Check	10038	Molly Davis	Team dinner - Casey's pizza	Activities - Food & Lodging Expense	-179.97		3,167.40
	11/26/2023	Check	10049	Lisa Fink	Volleyball year-end banquet food	-Split-	-689.16		2,478.24
<b>Total for 79 VOLLEYBALL</b>							<b>-\$ 611.51</b>		
82 WRESTLING	Beginning Balance								4,444.24
<b>Total for 82 WRESTLING</b>									
89 YEARBOOK	Beginning Balance								2,836.35
<b>Total for 89 YEARBOOK</b>									
90 GENERAL CLUB ACCT	Beginning Balance								4,075.78
	11/06/2023	Deposit		DEPOSIT	Everett Fundraiser	Activities - Fundraiser Income	543.44		4,619.22
	11/06/2023	Deposit			Return check & fee payback	Uncategorized Income	205.00		4,824.22
	11/26/2023	Check	10053	LINCOLN HIGH SCHOOL T & A	Home coming Pizza for All - Pizza, Soda, Cookies	-Split-	-5,615.68		-791.46
	11/26/2023	Transfer			RWB Funds Transfer	99 RED WHITE & BLUE	15,777.69		14,986.23
<b>Total for 90 GENERAL CLUB ACCT</b>							<b>\$ 10,910.45</b>		
95 SENIOR CLASS PARTY	Beginning Balance								1,422.00
	11/26/2023	Transfer			Popcorn Supplies	13 BASKETBALL - GIRLS	100.00		1,522.00
<b>Total for 95 SENIOR CLASS PARTY</b>							<b>\$ 100.00</b>		
98 PRESIDENTS BOWL	Beginning Balance								9,695.00
	11/11/2023	Transfer		2022 PB Allocations		52 ORCHESTRA	-1,050.00		8,645.00
	11/11/2023	Transfer		2022 PB Allocations		31 DEBATE	-650.00		7,995.00
	11/20/2023	Transfer		2022 PB Allocations		10 BASKETBALL - BOYS	-1,050.00		6,945.00

	11/20/2023	Transfer		2022 PB Allocations		49 ORAL INTERP	-650.00	6,295.00
	11/20/2023	Transfer		2022 PB Allocations		53 POWER LIFTING	-650.00	5,645.00
	11/20/2023	Transfer		2022 PB Allocations		61 SOFTBALL	-900.00	4,745.00
	11/20/2023	Transfer		2022 PB Allocations		67 STUDENT COUNCIL	-1,000.00	3,745.00
	11/20/2023	Transfer		2022 PB Allocations		70 TENNIS - BOYS	-1,000.00	2,745.00
<b>Total for 98 PRESIDENTS BOWL</b>							<b>-\$</b>	<b>6,950.00</b>
<b>99 RED WHITE &amp; BLUE</b>								
								24,101.19
	Beginning Balance							24,101.19
	11/21/2023	Deposit		Online donations		Club - Red White & Blue Income	24.21	24,125.40
	11/26/2023	Transfer		RWB Funds Transfer		90 GENERAL CLUB ACCT	-15,777.69	8,347.71
	11/28/2023	Transfer		RWB Designated Funds		T-Shirts for ALL	-22.00	8,325.71
	11/28/2023	Transfer		RWB Designated Funds		70 TENNIS - BOYS	-47.50	8,278.21
	11/28/2023	Transfer		RWB Designated Funds		34 DRAMA	-88.00	8,190.21
	11/28/2023	Transfer		RWB Designated Funds		67 STUDENT COUNCIL	-22.00	8,168.21
	11/28/2023	Transfer		RWB Designated Funds		22 CHORUS	-44.00	8,124.21
	11/29/2023	Deposit		Online donations		Club - Red White & Blue Income	10.00	8,134.21
<b>Total for 99 RED WHITE &amp; BLUE</b>							<b>-\$</b>	<b>15,966.98</b>
<b>STAFF APPRECIATION</b>								
								213.74
<b>Total for STAFF APPRECIATION</b>								213.74
<b>T-Shirts for ALL</b>								
								10,349.89
	Beginning Balance							10,349.89
	11/08/2023	Check	10039	Bowden Productions, Inc.	T-Shirts for LHS T-Shirts for All for Students	Activities - Clothing Expense	-9,533.54	816.35
	11/28/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	22.00	838.35
<b>Total for T-Shirts for ALL</b>							<b>-\$</b>	<b>9,511.54</b>