

# LHS Booster Club - July 2023

## Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier \$242,333.63

Outstanding Deposits

0.00

Total Outstanding Deposits 0.00

Outstanding Checks

*BP 50008 - Tina Husser - Boys Tennis -346.13*

*BP 50013 - American Ink - Boys Tennis -390.56*

*6784 - Sally Woods - Boys Soccer -19.69*

*6850 - Taylor Quinn - Powerlifting -30.00*

*6941 - Kaaren Huber - Track & Field -175.00*

*6949 - Greg Harner - Track & Field -175.00*

*6951 - Jakob Limmer - Track & Field -175.00*

*6971 - Heidi Binstock - Track & Field -61.23*

*6976 - Lincoln High School T&A - Track & Field -2,500.00*

Total Outstanding Checks -\$3,872.61

**Adjusted Checking (A) \$238,461.02**

**Current Quickbooks Balance (B) \$238,461.02**

**Difference (A) - (B) \$0.00**

**Sioux Falls Lincoln High School Booster Club  
Balance Sheet  
As of July 31, 2023**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
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	2,807.83
28 DANCE / PATRIETTES	2,442.13
31 DEBATE	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	2,431.17
73 TENNIS - GIRLS	3,552.49
76 TRACK - BOYS & GIRLS	4,280.86
79 VOLLEYBALL	2,338.58
82 WRESTLING	2,549.24
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	4,815.01
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	2,218.03
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
<b>Total Bank Accounts</b>	<b>\$238,461.02</b>
Accounts Receivable	
PayPal Receivable	0
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$238,461.02</b>
<b>TOTAL ASSETS</b>	<b>\$238,461.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	12,000.00
Retained Earnings	227,305.83
Net Income	-844.81
<b>Total Equity</b>	<b>\$238,461.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$238,461.02</b>



<b>Total for 31 DEBATE</b>	Beginning Balance								4,492.42
<b>34 DRAMA</b>									
<b>Total for 34 DRAMA</b>	Beginning Balance								1,936.72
<b>37 FOOTBALL</b>									
<b>Total for 37 FOOTBALL</b>	Beginning Balance								12,736.70
<b>40 GOLF - BOYS</b>									
<b>Total for 40 GOLF - BOYS</b>	Beginning Balance								11,214.61
<b>43 GOLF - GIRLS</b>									
<b>Total for 43 GOLF - GIRLS</b>	Beginning Balance								4,775.87
<b>46 GYMNASTICS</b>									
<b>Total for 46 GYMNASTICS</b>	Beginning Balance								3,810.41
<b>49 ORAL INTERP</b>									
<b>Total for 49 ORAL INTERP</b>	Beginning Balance								8,142.75
<b>52 ORCHESTRA</b>									
<b>Total for 52 ORCHESTRA</b>	Beginning Balance								6,625.98
<b>53 POWER LIFTING</b>									
<b>Total for 53 POWER LIFTING</b>	Beginning Balance								5,596.30
<b>55 SOCCER - BOYS</b>									
<b>Total for 55 SOCCER - BOYS</b>	Beginning Balance								15,978.97
<b>58 SOCCER - GIRLS</b>									
<b>Total for 58 SOCCER - GIRLS</b>	Beginning Balance								7,893.08
<b>61 SOFTBALL</b>									
<b>Total for 61 SOFTBALL</b>	Beginning Balance								7,110.96
<b>64 STATESMAN</b>									
<b>Total for 64 STATESMAN</b>	Beginning Balance								6,159.45
<b>67 STUDENT COUNCIL</b>									
<b>Total for 67 STUDENT COUNCIL</b>	Beginning Balance								16,444.13
<b>70 TENNIS - BOYS</b>									
	Beginning Balance								2,821.73
	07/31/2023	Expense	BP 50013 American Ink			Activities - Spirit Wear / Yard Sign Expense		-390.56	2,431.17

<b>Total for 70 TENNIS - BOYS</b>							<u>-</u>	<u>390.56</u>	
<b>73 TENNIS - GIRLS</b>									
	Beginning Balance								3,552.49
<b>Total for 73 TENNIS - GIRLS</b>									
<b>76 TRACK - BOYS &amp; GIRLS</b>									
	Beginning Balance								6,780.86
	07/30/2023	Check	6976	LINCOLN HIGH SCHOOL T & A	Transfer of Funds	Transfer To T & A		-2,500.00	4,280.86
<b>Total for 76 TRACK - BOYS &amp; GIRLS</b>							<u>-</u>	<u>2,500.00</u>	
<b>79 VOLLEYBALL</b>									
	Beginning Balance								2,338.58
<b>Total for 79 VOLLEYBALL</b>									
<b>82 WRESTLING</b>									
	Beginning Balance								2,549.24
<b>Total for 82 WRESTLING</b>									
<b>89 YEARBOOK</b>									
	Beginning Balance								2,836.35
<b>Total for 89 YEARBOOK</b>									
<b>90 GENERAL CLUB ACCT</b>									
	Beginning Balance								4,866.22
	07/27/2023	Expense		Alphagraphics	250 RWB tax donation cards	Club - Red White & Blue Expenses		-51.21	4,815.01
<b>Total for 90 GENERAL CLUB ACCT</b>							<u>-</u>	<u>51.21</u>	
<b>95 SENIOR CLASS PARTY</b>									
	Beginning Balance								1,422.00
<b>Total for 95 SENIOR CLASS PARTY</b>									
<b>98 PRESIDENTS BOWL</b>									
	Beginning Balance								31,945.00
<b>Total for 98 PRESIDENTS BOWL</b>									
<b>99 RED WHITE &amp; BLUE</b>									
	Beginning Balance								121.07
	07/31/2023	Deposit		DEPOSIT RWB	Online donations to RWB	Club - Red White & Blue Income		2,096.96	2,218.03
<b>Total for 99 RED WHITE &amp; BLUE</b>							<u>\$</u>	<u>2,096.96</u>	
<b>STAFF APPRECIATION</b>									
	Beginning Balance								213.74
<b>Total for STAFF APPRECIATION</b>									
<b>T-Shirts for ALL</b>									
	Beginning Balance								1,923.14
<b>Total for T-Shirts for ALL</b>									
<b>Opening Balance Equity</b>									
	Beginning Balance								12,000.00
<b>Total for Opening Balance Equity</b>									
<b>Retained Earnings</b>									
	Beginning Balance								227,305.83
<b>Total for Retained Earnings</b>									
<b>Club - Red White &amp; Blue Income</b>									
	07/31/2023	Deposit		DEPOSIT RWB		99 RED WHITE & BLUE		2,096.96	2,096.96

<b>Total for Club - Red White &amp; Blue Income Activities - Spirit Wear / Yard Sign Expense</b>						<u>\$ 2,096.96</u>	
	07/31/2023	Expense	BP 50013 American Ink	State Champion T-Shirts	70 TENNIS - BOYS	<u>390.56</u>	390.56
<b>Total for Activities - Spirit Wear / Yard Sign Expense</b>						<b>\$ 390.56</b>	
<b>Club - Red White &amp; Blue Expenses</b>							
	07/27/2023	Expense		Alphagraphics	90 GENERAL CLUB ACCT	<u>51.21</u>	51.21
<b>Total for Club - Red White &amp; Blue Expenses Transfer To T &amp; A</b>						<b>\$ 51.21</b>	
	07/30/2023	Check	6976	LINCOLN HIGH SCHOOL T & A	76 TRACK - BOYS & GIRLS	<u>2,500.00</u>	2,500.00
<b>Total for Transfer To T &amp; A</b>						<b>\$ 2,500.00</b>	