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

	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 - BOY) =
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 49 ORAL INTERP	3,810.41
52 ORCHESTRA	8,142.75 6,625.98
53 POWER LIFTING	5,596.30
55 SOCCER - BOYS	15,978.97
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	7,000.00
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 MEMORI/	0.00
STAFF APPRECIATION	213.74
T-Shirts for ALL	1,923.14
VIRTUAL TROPHY CASE	0.00
Total Bank Accounts	\$238,461.02
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$238,461.02
TOTAL ASSETS	\$238,461.02
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	227,305.83
Net Income	-844.81
Total Equity	\$238,461.02
TOTAL LIABILITIES AND EQUITY	\$238,461.02

Sioux Falls Lincoln High School Booster Club General Ledger July 2023

	Date	Туре	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND	Beginning Balance							6,305.26
Total for 04 BAND								
07 BASEBALL								
	Beginning Balance							62.25
Total for 07 BASEBALL							·	
10 BASKETBALL - BOYS								
	Beginning Balance							15,899.45
Total for 10 BASKETBALL - BOYS								
13 BASKETBALL - GIRLS	.							
	Beginning Balance							12,857.56
Total for 13 BASKETBALL - GIRLS								
14 BEST BUDDIES								
	Beginning Balance							3,480.11
Total for 14 BEST BUDDIES								
15 BOWLING	D - ninging							
	Beginning Balance							96.99
Total for 15 BOWLING								
16 CHEER - COMPETITIVE								
	Beginning Balance							3,241.69
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE	Beginning							
	Beginning Balance							3,777.54
Total for 19 CHEER - SIDELINE								
22 CHORUS								
	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								
	Beginning Balance							2,442.13
Total for 28 DANCE / PATRIETTES								

31 DEBATE

	Beginning Balance					4,492.42
Total for 31 DEBATE						
34 DRAMA	Beginning Balance					1,936.72
Total for 34 DRAMA	Balance					1,000.12
37 FOOTBALL						
	Beginning Balance					12,736.70
Total for 37 FOOTBALL						
40 GOLF - BOYS						
	Beginning Balance					11,214.61
Total for 40 GOLF - BOYS	Dalarice					11,214.01
43 GOLF - GIRLS						
	Beginning					
	Balance					4,775.87
Total for 43 GOLF - GIRLS						
46 GYMNASTICS						
	Beginning Balance					3,810.41
Total for 46 GYMNASTICS	Dalarice					5,010.41
49 ORAL INTERP						
	Beginning					
	Balance					8,142.75
Total for 49 ORAL INTERP						
52 ORCHESTRA						
	Beginning Balance					6,625.98
Total for 52 ORCHESTRA	Dalalice					0,025.96
53 POWER LIFTING						
33 FOWER EIL TING	Beginning					
	Balance					5,596.30
Total for 53 POWER LIFTING						
55 SOCCER - BOYS						
	Beginning					15,978.97
Total for 55 SOCCER - BOYS	Balance					15,976.97
58 SOCCER - GIRLS						
SU DOUDER - CIRED	Beginning					
	Balance					7,893.08
Total for 58 SOCCER - GIRLS						
61 SOFTBALL						
	Beginning Balance					7,110.96
Total for 61 SOFTBALL	Dalalice					7,110.90
64 STATESMAN						
	Beginning					
	Balance					6,159.45
Total for 64 STATESMAN						
67 STUDENT COUNCIL						
	Beginning Balance					16,444.13
Total for 67 STUDENT COUNCIL	Dalance					10,444.13
70 TENNIS - BOYS						
TO LENNIG - DOTO	Beginning					
	Balance					2,821.73
	07/04/0000	F		Activities - Spirit Wear / Yard Sign	000 55	0 101 17
	07/31/2023	Expense	BP 50013 American Ink	Expense	-390.56	2,431.17

Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS							-\$	390.56	
	Beginning Balance								3,552.49
Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS	De sienie e								
	Beginning Balance			LINCOLN HIGH SCHOOL T &					6,780.86
Total for 76 TRACK - BOYS & GIRLS	07/30/2023	Check	6976	A	Transfer of Funds	Transfer To T & A		2,500.00 2,500.00	4,280.86
79 VOLLEYBALL	Beginning								0 000 50
Total for 79 VOLLEYBALL 82 WRESTLING	Balance								2,338.58
	Beginning Balance								2,549.24
Total for 82 WRESTLING 89 YEARBOOK									
Total for 89 YEARBOOK	Beginning Balance								2,836.35
90 GENERAL CLUB ACCT	Beginning								
	Balance 07/27/2023	Expense		Alphagraphics	250 RWB tax donation cards	Club - Red White & Blue Expenses		-51.21	4,866.22 4,815.01
Total for 90 GENERAL CLUB ACCT 95 SENIOR CLASS PARTY	Beginning						-\$	51.21	
Total for 95 SENIOR CLASS PARTY	Balance								1,422.00
98 PRESIDENTS BOWL	Beginning								04 045 00
Total for 98 PRESIDENTS BOWL 99 RED WHITE & BLUE	Balance								31,945.00
35 KED WINTE & BEDE	Beginning Balance								121.07
Total for 99 RED WHITE & BLUE	07/31/2023	Deposit		DEPOSIT RWB	Online donations to RWB	Club - Red White & Blue Income		2,096.96 2,096.96	2,218.03
STAFF APPRECIATION	Beginning Balance								213.74
Total for STAFF APPRECIATION T-Shirts for ALL									
	Beginning Balance								1,923.14
Total for T-Shirts for ALL Opening Balance Equity	Beginning								
Total for Opening Balance Equity	Balance								12,000.00
Retained Earnings	Beginning Balance								227,305.83
Total for Retained Earnings Club - Red White & Blue Income									,
	07/31/2023	Deposit		DEPOSIT RWB		99 RED WHITE & BLUE		2,096.96	2,096.96

Total for Club - Red White & Blue Income Activities - Spirit Wear / Yard Sign Expense						\$	2,096.96	
	07/31/2023	Expense	BP 50013 American Ink	State Champion T-Shirts	70 TENNIS - BOYS		390.56	390.56
Total for Activities - Spirit Wear / Yard Sign								
Expense						\$	390.56	
Club - Red White & Blue Expenses	07/27/2023	Expense	Alphagraphics		90 GENERAL CLUB ACCT		51.21	51.21
Total for Club - Red White & Blue Expenses	0112112023	Expense	Alphagraphics		90 GENERAL CLOB ACCT	¢	51.21	51.21
Transfer To T & A						Ψ	51.21	
			LINCOLN HIGH SCHOO	OL T &				
	07/30/2023	Check	6976 A		76 TRACK - BOYS & GIRLS		2,500.00	2,500.00
Total for Transfer To T & A						\$	2,500.00	