

LHS Booster Club - January 2021		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		\$271,070.85
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6369 - Kent Strande - Softball	-1000.00	
6373 - Paige Honner - Boys Golf	-150.00	
6419 - Terese Hammerstrom	-57.40	
6423 - Hailey Brown	-34.99	
6417 - Carolyn Dodson	-173.48	
6427 - United States Liability Insurance	-667.00	
6430 - Dawn Stenberg	-1368.00	
6381 - Correct encoding error from prior stmt	0.30	
Total Outstanding Checks		-\$3,549.57
Adjusted Checking (A)		\$267,521.28
Current Quickbooks Balance (B)		\$267,521.28
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club

Balance Sheet

As of January 29, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	14,053.40
07 BASEBALL	5,428.66
10 BASKETBALL - BOYS	10,079.30
13 BASKETBALL - GIRLS	10,721.24
16 CHEER - COMPETITIVE	3,352.78
19 CHEER - SIDELINE	4,112.42
22 CHORUS	14,957.04
25 CROSS COUNTRY - BOYS & GIRLS	5,461.20
28 DANCE / PATRIETTES	5,577.77
31 DEBATE	1,873.52
34 DRAMA	4,499.29
37 FOOTBALL	23,932.57
40 GOLF - BOYS	7,294.84
43 GOLF - GIRLS	4,893.59
46 GYMNASTICS	6,063.28
49 ORAL INTERP	6,465.00
52 ORCHESTRA	3,189.90
53 POWER LIFTING	4,971.30
55 SOCCER - BOYS	17,636.81
58 SOCCER - GIRLS	7,761.04
61 SOFTBALL	12,977.91
64 STATESMAN	3,945.20
67 STUDENT COUNCIL	11,394.87
70 TENNIS - BOYS	5,142.00
73 TENNIS - GIRLS	3,302.72
76 TRACK - BOYS & GIRLS	13,450.60
79 VOLLEYBALL	9,536.96
82 WRESTLING	4,726.08
90 GENERAL CLUB ACCT	33,799.47
92 FEATURE FOTOS	-4,335.61
93 FITNESS CENTER	0
95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0

98 PRESIDENTS BOWL	2,695.00
99 RED WHITE & BLUE	0.00
BEST BUDDIES	1,535.90
BOWLING	1,000.00
Class T-Shirts	1,599.04
STAFF APPRECIATION	1,549.19
YEARBOOK	1,455.00
Total Bank Accounts	\$267,521.28
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$267,521.28
TOTAL ASSETS	\$267,521.28
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	9,948.75
Total Equity	\$267,521.28
TOTAL LIABILITIES AND EQUITY	\$267,521.28

	Beginning Balance							6,063.28
Total for 46 GYMNASTICS								
49 ORAL INTERP								
	Beginning Balance							6,465.00
Total for 49 ORAL INTERP								
52 ORCHESTRA								
	Beginning Balance							3,189.90
Total for 52 ORCHESTRA								
53 POWER LIFTING								
	Beginning Balance							4,971.30
Total for 53 POWER LIFTING								
55 SOCCER - BOYS								
	Beginning Balance							17,636.81
Total for 55 SOCCER - BOYS								
58 SOCCER - GIRLS								
	Beginning Balance							7,761.04
Total for 58 SOCCER - GIRLS								
61 SOFTBALL								
	Beginning Balance							12,977.91
Total for 61 SOFTBALL								
64 STATESMAN								
	Beginning Balance							3,945.20
Total for 64 STATESMAN								
67 STUDENT COUNCIL								
	Beginning Balance							11,394.87
Total for 67 STUDENT COUNCIL								
70 TENNIS - BOYS								
	Beginning Balance							5,142.00
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS								
	Beginning Balance							3,302.72
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS								
	Beginning Balance							13,450.60
Total for 76 TRACK - BOYS & GIRLS								
79 VOLLEYBALL								
	Beginning Balance							9,536.96
Total for 79 VOLLEYBALL								
82 WRESTLING								
	Beginning Balance							4,726.08
Total for 82 WRESTLING								
90 GENERAL CLUB ACCT								
	Beginning Balance							20,910.17
	01/04/2021	Expense		First PREMIER Bank	Acct Analysis Chg	Club - Bank Charges	-53.58	20,856.59
	01/06/2021	Transfer			Final Transfer of Funds	99 RED WHITE & BLUE	13,928.32	34,784.91
	01/10/2021	Check	6420	Kristin Brown	Reimb for The Square Donations	Club- Donations Expense	-318.44	34,466.47
	01/24/2021	Check	6427	United States Liability Insurance Company		Club - Insurance Expense	-667	33,799.47
Total for 90 GENERAL CLUB ACCT								
							\$12,889.30	
92 FEATURE FOTOS								
	Beginning Balance							-4,335.61
Total for 92 FEATURE FOTOS								
95 SENIOR CLASS PARTY								
	Beginning Balance							1,622.00
	01/27/2021	Check	6429	CASH	Petty cash for bus passes for students in need	Activities - Miscellaneous Expenses	-200	1,422.00
Total for 95 SENIOR CLASS PARTY								
							-\$200.00	
98 PRESIDENTS BOWL								
	Beginning Balance							2,695.00
Total for 98 PRESIDENTS BOWL								
99 RED WHITE & BLUE								
	Beginning Balance							14,428.32
	01/06/2021	Transfer			Final Transfer of Funds	90 GENERAL CLUB ACCT	-13,928.32	500
	01/08/2021	Check	6418	Activity Passes T&A #14	Reimbursement for RWB passes for donations - 25 passes	Club - Red White & Blue Expenses	-500	0
Total for 99 RED WHITE & BLUE								
							-\$14,428.32	
BEST BUDDIES								
	Beginning Balance							1,535.90
Total for BEST BUDDIES								
BOWLING								
	Beginning Balance							1,000.00
Total for BOWLING								
Class T-Shirts								

	Beginning Balance						1,599.04
Total for Class T-Shirts							
STAFF APPRECIATION							
	Beginning Balance						1,379.19
	01/11/2021	Deposit	DEPOSIT	Donations	Activities - Donations Income	170	1,549.19
Total for STAFF APPRECIATION						\$170.00	
YEARBOOK							
	Beginning Balance						1,455.00
Total for YEARBOOK							