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Sioux Falls Lincoln High School Booster Club	
Balance Sheet	
As of December 31, 2021	
	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	10,247.99
10 BASKETBALL - BOYS	10,984.53
13 BASKETBALL - GIRLS	26,181.87
14 BEST BUDDIES	2,339.90
15 BOWLING	1,559.77
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	5,023.16
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	2,475.32
28 DANCE / PATRIETTES	6,802.92
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	14,298.15
40 GOLF - BOYS	13,595.96
43 GOLF - GIRLS	6,182.54
46 GYMNASTICS	5,763.28
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	18,083.25
58 SOCCER - GIRLS	11,758.94
61 SOFTBALL	13,234.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,750.62
70 TENNIS - BOYS	6,830.00
73 TENNIS - GIRLS	3,468.98
76 TRACK - BOYS & GIRLS	13,388.79
79 VOLLEYBALL	5,431.03
82 WRESTLING	5,356.68
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	28,860.28
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	45.00
99 RED WHITE & BLUE	0.00
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	461.83
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$286,028.61
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$286,028.61
TOTAL ASSETS	\$286,028.61
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	24,763.52
Total Equity	\$286,028.61
TOTAL LIABILITIES AND EQUITY	\$286,028.61

Sioux Falls Lincoln High School Booster Club
General Ledger
December 2021

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
	Beginning Balance							\$5,666.83
Total for 04 BAND								
07 BASEBALL								
	Beginning Balance							\$8,745.99
	12/21/2021	Transfer			Per Tom Burchill Request	PAULA BURCHILL MEMORIAL	1,502.00	\$10,247.99
Total for 07 BASEBALL							\$1,502.00	
10 BASKETBALL - BOYS								
	Beginning Balance							\$11,099.53
	12/07/2021	Check	6632	DAKOTA SPORTS	LHS Travel Tops	Activities - Clothing Expense	-1,467.00	\$9,632.53
	12/08/2021	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	\$752.00	10,384.53
	12/09/2021	Deposit		Sanford Health	cleaning the pentagon on 11/11/21	Activities - Fundraiser Income	600.00	10,984.53
	12/16/2021	Check	6636	DAKOTA SPORTS	Remainder of Travel Gear	Activities - Clothing Expense	-\$1,000.00	\$9,984.53
	12/17/2021	Deposit		Sanford Legends Grant	used to purchase travel tops	Activities - Donations Income	\$1,000.00	\$10,984.53
Total for 10 BASKETBALL - BOYS							-115.00	
13 BASKETBALL - GIRLS								
	Beginning Balance							\$26,029.87
	12/1/2021	Check	6630	Colleen Sorensen	Water Bottle Stickers	Activities - Equipment Expense	-\$102.25	\$25,927.62
	12/20/2021	Deposit		DEPOSIT	SESD BB - Sanford Pentagon Registration Fees	Activities - Camps / Clinics / Tournaments	880	\$26,807.62
	12/23/2021	Check	6638	Ashleigh Walton	photo shoot/type video	Activities - Miscellaneous Expenses	-\$400.00	\$26,407.62
	12/24/2021	Check	6639	Rachael Honner	food/snacks from HyVee, Walmart, Jimmy Johns	Activities - Food & Lodging Expense	-280.75	\$26,126.87
	12/27/2021	Deposit		DEPOSIT	Concession food for Lace Em Up BB Tournament	Activities - Camps / Clinics / Tournaments	55	\$26,181.87
Total for 13 BASKETBALL - GIRLS							\$152.00	
14 BEST BUDDIES								
	Beginning Balance							\$2,339.90
Total for 14 BEST BUDDIES								
15 BOWLING								
	Beginning Balance							\$1,559.77
Total for 15 BOWLING								
16 CHEER - COMPETITIVE								
	Beginning Balance							\$3,086.82
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE								
	Beginning Balance							5,023.16
Total for 19 CHEER - SIDELINE								
22 CHORUS								
	Beginning Balance							\$13,520.29
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS								

Total for 25 CROSS COUNTRY - BOYS & GIRLS		Beginning Balance						\$2,475.32
28 DANCE / PATRIETTES		Beginning Balance						\$6,802.92
Total for 28 DANCE / PATRIETTES								
31 DEBATE		Beginning Balance						\$3,274.67
Total for 31 DEBATE								
34 DRAMA		Beginning Balance						\$4,391.05
Total for 34 DRAMA								
37 FOOTBALL		Beginning Balance						\$14,218.15
Total for 37 FOOTBALL								
40 GOLF - BOYS		Beginning Balance						\$11,035.96
Total for 40 GOLF - BOYS								
43 GOLF - GIRLS		Beginning Balance						\$6,182.54
Total for 43 GOLF - GIRLS								
46 GYMNASTICS		Beginning Balance						\$5,899.47
Total for 46 GYMNASTICS								
49 ORAL INTERP		Beginning Balance						\$7,448.60
Total for 49 ORAL INTERP								
52 ORCHESTRA		Beginning Balance						\$5,023.41
Total for 52 ORCHESTRA								
53 POWER LIFTING		Beginning Balance						\$5,128.80
Total for 53 POWER LIFTING								
55 SOCCER - BOYS		Beginning Balance						\$20,031.97
Total for 55 SOCCER - BOYS								
58 SOCCER - GIRLS		Beginning Balance						\$11,758.94
Total for 58 SOCCER - GIRLS								
61 SOFTBALL		Beginning Balance						\$13,234.86
Total for 61 SOFTBALL								

64 STATESMAN	Beginning Balance							5,065.20
Total for 64 STATESMAN								
67 STUDENT COUNCIL	Beginning Balance							\$12,247.62
	12/21/2021	Transfer		Per Tom Burchill Request		PAULA BURCHILL MEMORIAL	\$1,503.00	\$13,750.62
Total for 67 STUDENT COUNCIL							\$1,503.00	
70 TENNIS - BOYS	Beginning Balance							\$6,830.00
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS	Beginning Balance							\$3,468.98
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS	Beginning Balance							\$13,388.79
Total for 76 TRACK - BOYS & GIRLS								
79 VOLLEYBALL	Beginning Balance							\$4,588.03
	12/01/2021	Deposit	DEPOSIT	K Brown, payment for state volleyball shirt		Activities - Clothing Expense	\$44.00	4,632.03
	12/01/2021	Deposit	DEPOSIT	Vernon, payments for state volleyball shirts		Activities - Clothing Expense	776.00	5,408.03
	12/09/2021	Deposit	DEPOSIT	State T Shirt Funds from Keith Sandvall		Activities - Clothing Expense	\$22.00	\$5,431.03
Total for 79 VOLLEYBALL							\$842.00	
82 WRESTLING	Beginning Balance							\$5,356.68
Total for 82 WRESTLING								
89 YEARBOOK	Beginning Balance							\$2,218.75
Total for 89 YEARBOOK								
90 GENERAL CLUB ACCT	Beginning Balance							29,109.81
	12/02/2021	Check	6631	LHS TRUST & AGENCY	LHS T&A Acct # 7 - General reimb for Academic Activities - Food & Lodging Expense		-249.53	\$28,860.28
Total for 90 GENERAL CLUB ACCT							\$-249.53	
95 SENIOR CLASS PARTY	Beginning Balance							\$1,422.00
Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL	Beginning Balance							\$45.00
Total for 98 PRESIDENTS BOWL								
99 RED WHITE & BLUE	Beginning Balance							\$7,957.00
	12/08/2021	Transfer			RWB Designated Funds	10 BASKETBALL - BOYS	-\$752.00	\$7,205.00
	12/09/2021	Deposit		DEPOSIT		Club - Red White & Blue Income	\$1,000.00	\$8,205.00
	12/15/21	Check	6635	SIOUX FALLS SCHOOL DISTRICT	\$15 reimbursement for each booster pass	Club - Red White & Blue Expenses	-\$8,205.00	\$0.00
Total for 99 RED WHITE & BLUE							-\$7,957.00	
CLASS T-SHIRTS								

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