



# Sioux Falls Lincoln High School Booster Club

## Balance Sheet

As of September 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>04 BAND</b>	3,205.26
<b>07 BASEBALL</b>	1,212.25
<b>10 BASKETBALL - BOYS</b>	21,054.14
<b>13 BASKETBALL - GIRLS</b>	15,568.72
<b>14 BEST BUDDIES</b>	2,380.11
<b>15 BOWLING</b>	806.23
<b>16 CHEER - COMPETITIVE</b>	3,571.42
<b>19 CHEER - SIDELINE</b>	4,515.88
<b>22 CHORUS</b>	14,768.22
<b>25 CROSS COUNTRY - BOYS &amp; GIRLS</b>	2,726.20
<b>28 DANCE / PATRIETTES</b>	5,270.72
<b>31 DEBATE</b>	3,642.42
<b>34 DRAMA</b>	3,569.14
<b>37 FOOTBALL</b>	11,419.91
<b>40 GOLF - BOYS</b>	9,227.31
<b>43 GOLF - GIRLS</b>	4,604.13
<b>46 GYMNASTICS</b>	5,387.41
<b>49 ORAL INTERP</b>	7,640.35
<b>52 ORCHESTRA</b>	5,264.11
<b>53 POWER LIFTING</b>	5,296.30
<b>55 SOCCER - BOYS</b>	19,605.92
<b>58 SOCCER - GIRLS</b>	7,160.83
<b>61 SOFTBALL</b>	13,093.54
<b>64 STATESMAN</b>	5,309.45
<b>67 STUDENT COUNCIL</b>	15,569.13
<b>70 TENNIS - BOYS</b>	4,102.58
<b>73 TENNIS - GIRLS</b>	4,207.73
<b>76 TRACK - BOYS &amp; GIRLS</b>	9,145.13
<b>79 VOLLEYBALL</b>	5,497.56
<b>82 WRESTLING</b>	4,111.28

89 YEARBOOK	2,236.35
90 GENERAL CLUB ACCT	3,142.20
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	37,545.00
99 RED WHITE & BLUE	23,391.45
Class T-Shirts	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
T-Shirts For ALL	12,819.74
VIRTUAL TROPHY CASE	96.80
<b>Total Bank Accounts</b>	<b>\$299,821.94</b>
Accounts Receivable	
PayPal Receivable	0
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$299,821.94</b>
<b>TOTAL ASSETS</b>	<b>\$299,821.94</b>
<b>LIABILITIES AND EQUITY</b>	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,175.87
Net Income	38,646.07
<b>Total Equity</b>	<b>\$299,821.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$299,821.94</b>

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

September 2022

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND	Beginning Balance							\$8,392.49
	09/05/2022	Check	6767	Band T&A - ISA	Multiple percussion items	Transfer To T & A	-\$5,353.56	\$3,038.93
	9/9/2022	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	166.33	\$3,205.26
Total for 04 BAND							-\$5,187.23	
07 BASEBALL	Beginning Balance							\$1,212.25
Total for 07 BASEBALL								
10 BASKETBALL - BOYS	Beginning Balance							20,254.64
	09/09/2022	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	\$47.50	\$20,302.14
	09/23/2022	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	\$752.00	\$21,054.14
Total for 10 BASKETBALL - BOYS							799.50	
13 BASKETBALL - GIRLS	Beginning Balance							\$15,568.72
Total for 13 BASKETBALL - GIRLS								
14 BEST BUDDIES	Beginning Balance							\$2,380.11
Total for 14 BEST BUDDIES								
15 BOWLING	Beginning Balance							\$805.23
Total for 15 BOWLING								
16 CHEER - COMPETITIVE	Beginning Balance							\$3,571.42
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE	Beginning Balance							\$4,515.88
Total for 19 CHEER - SIDELINE								
22 CHORUS	Beginning Balance							\$14,660.22
	09/09/2022	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	\$108.00	14,768.22
Total for 22 CHORUS							\$108.00	
25 CROSS COUNTRY - BOYS & GIRLS	Beginning Balance							\$2,272.29
	09/05/2022	Check	6773	Alpha Graphics	yard signs	Activities - Fundraiser Expense	-\$244.14	\$2,028.15
	09/09/2022	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	540.55	\$2,568.70
	09/14/2022	Deposit		DEPOSIT	Yard sign sales	Activities - Spiritwear / Yard Signs Inco	\$110.00	\$2,678.70
	09/23/2022	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	47.50	\$2,726.20
Total for 25 CROSS COUNTRY - BOYS & GIRLS							\$453.91	





	09/17/2022	Expense		Walmart		Gatorades and chips for full program coolers to	Activities - Food & Lodging Expense	-69.54	6,252.75
	09/17/2022	Expense		Aldi		food for cooler to Yankton - full program	Activities - Food & Lodging Expense	-140.28	6,112.47
	09/20/2022	Expense		DOMINO'S PIZZA		Pizza for VB full program ride home from Yankton	Activities - Food & Lodging Expense	-217.30	5,895.15
	09/23/2022	Expense		Amazon		Ice Packs for Coolers	Activities - Equipment Expense	-28.74	5,866.41
	09/24/2022	Expense		Aldi		food for cooler to Mitchell - full program	Activities - Food & Lodging Expense	-101.48	5,764.93
	09/24/2022	Expense		Walmart		food for cooler to Mitchell - full program	Activities - Food & Lodging Expense	-35.87	5,729.06
	09/24/2022	Expense		Nothing Bundt Cakes		bundt cakes for Zak's 30th b-day - he worked it	Activities - Gift Expense	-25.21	5,703.85
	09/27/2022	Expense		DOMINO'S PIZZA		pizza for VB full program ride home from Mitchell	Activities - Food & Lodging Expense	-206.29	5,497.56
<b>Total for 79 VOLLEYBALL</b>								<b>-2,385.58</b>	
<b>82 WRESTLING</b>									
						Beginning Balance			4,111.28
<b>Total for 82 WRESTLING</b>									
<b>89 YEARBOOK</b>						Beginning Balance			2,236.35
<b>Total for 89 YEARBOOK</b>									
<b>90 GENERAL CLUB ACCT</b>						Beginning Balance			3,136.82
	09/02/2022	Deposit				Amazon Smiles	Activities - Other Income	\$5.58	3,142.20
	09/14/2022	Deposit		DEPOSIT		Donation to LHS	Activities - Donations Income	\$10,000.00	13,142.20
	09/14/2022	Check	6777	General T&A		Donation made for LHS through the Booster Cl	Transfer To T & A	-10,000.00	3,142.20
	09/15/2022	Deposit					Activities - Other Income	73.98	3,216.18
<b>Total for 90 GENERAL CLUB ACCT</b>								<b>79.56</b>	
<b>95 SENIOR CLASS PARTY</b>						Beginning Balance			1,422.00
<b>Total for 95 SENIOR CLASS PARTY</b>									
<b>96 PRESIDENTS BOWL</b>						Beginning Balance			37,545.00
<b>Total for 96 PRESIDENTS BOWL</b>									
<b>99 RED WHITE &amp; BLUE</b>						Beginning Balance			19,513.19
	09/01/2022	Deposit		DEPOSIT-RED, WHITE, BLUE		Online Donations to RWB	Club - Red White & Blue Income	242.14	19,755.33
	09/06/2022	Deposit		DEPOSIT-RED, WHITE, BLUE		Online Donations to RWB	Club - Red White & Blue Income	970.7	20,726.03
	09/06/2022	Deposit		DEPOSIT-RED, WHITE, BLUE		Online Donations to RWB	Club - Red White & Blue Income	145.35	20,871.38
	09/09/2022	Deposit		DEPOSIT-RED, WHITE, BLUE		Online Donations to RWB	Club - Red White & Blue Income	\$121.07	20,992.45
	09/09/2022	Transfer				RWB Designated Funds	43 GOLF - GIRLS	-58.33	20,934.12
	09/09/2022	Deposit				Checks	Club - Red White & Blue Income	250.00	21,184.12
	09/09/2022	Deposit				Checks	Club - Red White & Blue Income	2,285.00	23,469.12
	09/09/2022	Transfer				RWB Designated Funds	52 ORCHESTRA	-23.75	23,445.37
	09/09/2022	Transfer				RWB Designated Funds	37 FOOTBALL	-176.00	23,269.37
	09/09/2022	Transfer				RWB Designated Funds	10 BASKETBALL - BOYS	-\$47.50	23,221.87
	09/09/2022	Transfer				RWB Designated Funds	T-Shirts for ALL	-35.00	23,186.87
	09/09/2022	Transfer				RWB Designated Funds	55 SOCCER - BOYS	-249.35	22,937.52
	09/09/2022	Transfer				RWB Designated Funds	76 TRACK - BOYS & GIRLS	-1,379.65	21,557.87
	09/09/2022	Transfer				RWB Designated Funds	79 VOLLEYBALL	-748.75	20,809.12
	09/09/2022	Transfer				RWB Designated Funds	58 SOCCER - GIRLS	-\$30.00	20,779.12

	09/09/2022	Transfer			RWB Designated Funds	73 TENNIS - GIRLS	-86.25	20,692.87
	09/09/2022	Transfer			RWB Designated Funds	04 BAND	-166.33	20,526.54
	09/09/2022	Transfer			RWB Designated Funds	22 CHORUS	-108.00	20,418.54
	09/09/2022	Transfer			RWB Designated Funds	25 CROSS COUNTRY - BOYS & GIRL	-5540.55	19,877.99
	09/09/2022	Transfer			RWB Designated Funds	34 DRAMA	-58.34	19,819.65
	09/09/2022	Transfer			RWB Designated Funds	40 GOLF - BOYS	-75.20	19,744.45
	09/14/2022	Deposit	DEPOSIT RWB		Checks	Club - Red White & Blue Income	675.00	20,419.45
	09/14/2022	Deposit	DEPOSIT-RED,WHITE,BLUE		Online Donation	Club - Red White & Blue Income	970.70	21,390.15
	09/14/2022	Deposit	DEPOSIT RWB		Checks	Club - Red White & Blue Income	2,400.00	23,790.15
	09/19/2022	Deposit	DEPOSIT		Checks	Club - Red White & Blue Income	1,125.00	24,915.15
	09/23/2022	Transfer			RWB Designated Funds	10 BASKETBALL - BOYS	-752	24,163.15
	09/23/2022	Transfer			RWB Designated Funds	25 CROSS COUNTRY - BOYS & GIRL	-47.5	24,115.65
	09/28/2022	Check	Ace Neon Signs & Service	6785	8 new donor banners for gym	Activities - Fundraiser Expense	-724.20	23,391.45
		Beginning Balance					<u>3,878.26</u>	
		Beginning Balance						<u>235.02</u>
		Beginning Balance						<u>12,034.74</u>
	09/09/2022	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	35	12,069.74
	09/14/2022	Deposit	DEPOSIT		Myers Billion donation	Activities - Donations Income	750.00	12,819.74
		Beginning Balance					<u>785.00</u>	
		Beginning Balance						<u>96.80</u>
<b>Total for 99 RED WHITE &amp; BLUE STAFF APPRECIATION</b>								
<b>Total for STAFF APPRECIATION T-Shirts for ALL</b>								
<b>Total for T-Shirts for ALL VIRTUAL TROPHY CASE</b>								
<b>Total for VIRTUAL TROPHY CASE</b>								