

LHS Booster Club - October 2022		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		\$303,689.64
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6602 - Fast Signs - Boys Golf	-267.90	
6710 - Fast Signs - Dance	-179.97	
6782 - Dan Murillo - Boys Soccer	-36.99	
6784 - Sally Woods - Boys Soccer	-19.69	
6790 - Jared Fredenburg - Football	-233.32	
6796 - Jessica Knigge - Boys Golf	-50.40	
6799 - Jessica Knigge - Boys Golf	-46.21	
6800 - Chris Wasmund - Football	-583.32	
6801 - Angela Wasmund - Football	-106.1	
6809 - Stephanie Vasgaard - Boys Soccer	-1824.40	
6816 - Angela Wasmund - Football	-544.00	
6815 - Monarch Sales - T-Shirts for ALL	-11659.00	
6817 - Natascha Krempges - Football	-47.88	
6818 - Tyler Baker - Football	-87.99	
6819 - Nicole Hurt - Girls Soccer	-1835.62	
6820 - Polly Dean - Comp Cheer/Comp Dance	-206.38	
6821 - Polly Dean - Comp Cheer/Comp Dance	-154.02	
Total Outstanding Checks		-\$17,883.19
Adjusted Checking (A)		\$285,806.45
Current Quickbooks Balance (B)		\$285,806.45
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club

Balance Sheet

As of October 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	2,562.25
10 BASKETBALL - BOYS	21,054.14
13 BASKETBALL - GIRLS	16,043.72
14 BEST BUDDIES	3,480.11
15 BOWLING	1,656.23
16 CHEER - COMPETITIVE	2,391.69
19 CHEER - SIDELINE	5,365.88
22 CHORUS	14,768.22
25 CROSS COUNTRY - BOYS & GIRLS	4,147.45
28 DANCE / PATRIETTES	4,912.16
31 DEBATE	3,642.42
34 DRAMA	4,669.14
37 FOOTBALL	14,177.18
40 GOLF - BOYS	5,552.78
43 GOLF - GIRLS	4,604.13
46 GYMNASTICS	6,237.41
49 ORAL INTERP	7,640.35
52 ORCHESTRA	6,625.98
53 POWER LIFTING	5,296.30
55 SOCCER - BOYS	16,835.01
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	14,623.54
64 STATESMAN	5,309.45
67 STUDENT COUNCIL	16,669.13
70 TENNIS - BOYS	4,102.58
73 TENNIS - GIRLS	5,008.77
76 TRACK - BOYS & GIRLS	12,745.13
79 VOLLEYBALL	5,102.97
82 WRESTLING	5,211.28

89 YEARBOOK	2,236.35
90 GENERAL CLUB ACCT	3,731.10
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	17,295.00
99 RED WHITE & BLUE	24,995.70
Class T-Shirts	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
T-Shirts For ALL	1,160.74
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$285,806.45
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$285,806.45
TOTAL ASSETS	\$285,806.45
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,175.87
Net Income	24,630.58
Total Equity	\$285,806.45
TOTAL LIABILITIES AND EQUITY	\$285,806.45

Sioux Falls Lincoln High School Booster Club
General Ledger

October 2022

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							\$3,205.26
10/31/2022	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	\$3,100.00	\$6,305.26
						3,100.00	
Total for 04 BAND							
Beginning Balance							\$1,212.25
10/31/2022	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	\$1,350.00	\$2,562.25
						1,350.00	
Total for 07 BASEBALL							
Beginning Balance							21,054.14
Total for 10 BASKETBALL - BOYS							
Beginning Balance							\$15,568.72
10/31/2022	Deposit		DEPOSIT	Summer Camps/Jam	Activities - Fundraiser Income	475.00	\$16,043.72
						\$475.00	
Total for 13 BASKETBALL - GIRLS							
Beginning Balance							\$2,380.11
10/31/2022	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	\$1,100.00	\$3,480.11
						1,100.00	
Total for 14 BEST BUDDIES							
Beginning Balance							\$806.23
10/31/2022	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	\$850.00	\$1,656.23
						\$850.00	
Total for 15 BOWLING							
Beginning Balance							\$3,571.42
10/22/2022	Check	6806	Jill Marty	Senior flowers, table top easels	Activities - Gift Expense	-178.36	\$3,393.06
10/22/2022	Check	6805	Jill Marty	State sweatshirts	Activities - Clothing Expense	-\$821.17	\$2,571.89
10/30/2022	Check	6820	Polly Dean	End of the year gifts for coaches	Activities - Gift Expense	-\$103.19	\$2,468.70
10/30/2022	Check	6821	Polly Dean	donuts for bus ride, pizza for lunch at State	Activities - Food & Lodging Expense	-77.01	\$2,391.69
						-\$1,179.73	
Total for 16 CHEER - COMPETITIVE							
Beginning Balance							4,515.88
10/31/2022	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	850	\$5,365.88
						\$850.00	
Total for 19 CHEER - SIDELINE							
Beginning Balance							\$14,768.22
Total for 22 CHORUS							
Beginning Balance							\$2,726.20
Total for 25 CROSS COUNTRY - BOYS & GIRLS							

	10/31/2022	Transfer		2021 PB Allocations	98 PRESIDENTS BOWL	1,100.00	16,669.13
Total for 67 STUDENT COUNCIL						1,100.00	
70 TENNIS - BOYS	Beginning Balance						4,102.56
Total for 70 TENNIS - BOYS							
73 TENNIS - GIRLS	Beginning Balance						4,207.73
	10/15/2022	Check	6802	Jeannie Blackman Photo posters for senior recognition	Activities - Banquet / Party / Picnic Foc	-48.96	4,158.77
	10/31/2022	Transfer		2021 PB Allocations	98 PRESIDENTS BOWL	850.00	5,008.77
Total for 73 TENNIS - GIRLS						\$801.04	
76 TRACK - BOYS & GIRLS	Beginning Balance						9,145.13
	10/24/2022	Deposit		Donation from The Jerstad Family Foundation	Activities - Donations Income	500.00	9,645.13
	10/31/2022	Transfer		2021 PB Allocations	98 PRESIDENTS BOWL	3,100.00	12,745.13
Total for 76 TRACK - BOYS & GIRLS						3,600.00	
79 VOLLEYBALL	Beginning Balance						5,497.56
	10/04/2022	Deposit		Blackbaud Giving Fund	Activities - Donations Income	\$52.00	5,549.56
	10/05/2022	Expense		food for cooler to North Dakota Tournament	Activities - Food & Lodging Expense	-\$127.42	5,422.14
	10/07/2022	Expense		Olive Garden Team Meal for JV/Varsity in Fargo	Activities - Food & Lodging Expense	-267.06	5,155.08
	10/10/2022	Expense		Aldi Add'l food for full program cooler to Watertown	Activities - Food & Lodging Expense	-25.33	5,129.75
	10/11/2022	Expense		DOMINO'S PIZZA Pizza for VB full program ride home from Water	Activities - Food & Lodging Expense	-217.32	4,912.43
	10/12/2022	Expense		BANNERS.COM 6 vinyl banners for seniors for senior night	Activities - Miscellaneous Expenses	-243.54	4,668.89
	10/14/2022	Check	6798	Dana Brown Costco-flowers, ice, food & hand towels	-Split-	-203.65	4,465.24
	10/18/2022	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	27.00	4,492.24
	10/20/2022	Expense		Amazon Ribbon and command hooks to hang senior VB	Activities - Miscellaneous Expenses	-35.93	4,456.31
	10/24/2022	Expense		Q'Doba Full Program Team Meal	Activities - Food & Lodging Expense	-726.54	3,729.77
	10/31/2022	Transfer		2021 PB Allocations	98 PRESIDENTS BOWL	1,100.00	4,829.77
	10/31/2022	Deposit		The Blackbaud Giving Fund	Activities - Donations Income	104.00	4,933.77
	10/31/2022	Deposit		Ambush Apparel Fundraiser	Activities - Fundraiser Income	169.20	5,102.97
Total for 79 VOLLEYBALL						-\$394.59	
82 WRESTLING	Beginning Balance						4,111.28
	10/31/2022	Transfer		2021 PB Allocations	98 PRESIDENTS BOWL	\$1,100.00	5,211.28
Total for 82 WRESTLING						1,100.00	
89 YEARBOOK	Beginning Balance						2,236.35
Total for 89 YEARBOOK							
90 GENERAL CLUB ACCT	Beginning Balance						3,216.18
	10/24/2022	Expense		Quickbooks Annual Fee	Club - Accounting Expense	-628.35	2,587.83
	10/24/2022	Deposit		Evereve Fundraiser	Activities - Fundraiser Income	644.51	3,232.34
	10/31/2022	Deposit		DEPOSIT Ambush Apparel Fundraiser	Activities - Fundraiser Income	572.74	3,805.08
Total for 90 GENERAL CLUB ACCT						588.90	
95 SENIOR CLASS PARTY							

