LHS Booster Club - May 2023

Checking Account Reconciliation

Balance on Mo-End Statement First Premier		\$254,421.95
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6784 - Sally Woods - Boys Soccer	-19.69	
6850 - Taylor Quinn - Powerlifting	-30.00	
BP50002 - Kjerstin Smith - Chorus & Drama	-135.26	
BP50004 - Chanda Fawcett - Girls Basketball	-150.00	
6939 - Scott Embry - Track & Field	-175.00	
6941 - Kaaren Huber - Track & Field	-175.00	
6942 - Travis Schafer - Track & Field	-175.00	
6944 - Brian Bechard - Track & Field	-175.00	
6946 - Emily Peichel - Track & Field	-175.00	
6947 - Marshall Byrd - Track & Field	-175.00	
6949 - Greg Harner - Track & Field	-175.00	
6951 - Jakob Limmer - Track & Field	-175.00	
6953 - Gracie Bergen - Track & Field	-25.00	
6954 - Ashlyn Gramm - Track & Field	-25.00	
6956 - Jada Sandvall - Track & Field	-25.00	
Total Outstanding Checks		-\$1,809.95
Adjusted Checking (A)		\$252,612.00
Current Quickbooks Balance (B)	\$252,612.00	

Difference (A) - (B)

Amount

\$0.00

Sioux Falls Lincoln High School Booster Club Balance Sheet

As of May 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	62.25
10 BASKETBALL - BOYS	20,497.87
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	4,177.54
22 CHORUS	14,046.25
25 CROSS COUNTRY - BOYS & GIRLS	2,807.83
28 DANCE / PATRIETTES	2,442.13
31 DEBATE	4,492.42
34 DRAMA	1,936.72
37 FOOTBALL	12,736.70
40 GOLF - BOYS	12,556.61
43 GOLF - GIRLS	5,454.13
46 GYMNASTICS	3,810.41
49 ORAL INTERP	8,142.75
52 ORCHESTRA	6,625.98
53 POWER LIFTING	5,596.30
55 SOCCER - BOYS	15,978.97
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	8,684.11
64 STATESMAN	6,159.45
67 STUDENT COUNCIL	16,444.13
70 TENNIS - BOYS	4,755.43
73 TENNIS - GIRLS	3,552.49
76 TRACK - BOYS & GIRLS	9,533.13
79 VOLLEYBALL	2,366.95
82 WRESTLING	2,549.24
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT 92 FEATURE FOTOS	5,769.42
92 FEATURE FOTOS 93 FITNESS CENTER	0.00
	1 422 00
95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	0

97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	31,945.00
99 RED WHITE & BLUE	121.07
CLASS T-SHIRTS	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	213.74
T-Shirts for ALL	923.14
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$252,612.00
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$252,612.00
TOTAL ASSETS	\$252,612.00
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,623.74
Net Income	-9,011.74
Total Equity	\$252,612.00
TOTAL LIABILITIES AND EQUITY	\$252,612.00

Sioux Falls Lincoln High School Booster Club General Ledger

May 2023

	Date	Fransaction Typ	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
	Beginning Balance	е						\$6,305.26
Total for 04 BAND						-		
07 BASEBALL								
	Beginning Balance	9						\$62.25
Total for 07 BASEBALL	3 3					-		• • • • • • • • • • • • • • • • • • • •
10 BASKETBALL - BOYS								
	Beginning Balance	<u> </u>						20,497.87
Total for 10 BASKETBALL - BOYS	Dogg Dalario					-		20, 101.01
13 BASKETBALL - GIRLS								
13 BASKETBALL - GIRLS	Deginning Dalana	_						\$16,176.56
	Beginning Balance		DD50004	Chanda Fauratt	Chatagerer Coming Ad	A stituiting - Naissallansaus Francisco	450.00	\$16,176.56
	5/18/2023	Check		Chanda Fawcett	Statesmen Senior Ad	Activities - Miscellaneous Expenses	-150.00	
	05/22/2023	Check	6959	LINCOLN HIGH SCHOOL I &	A 2023 Summer events and T-Shirts. 22-2	3 Si -Spiit- 	-3,169.00	\$12,857.56
Total for 13 BASKETBALL - GIRLS							-\$3,319.00	
14 BEST BUDDIES								
	Beginning Balance	9				_	_	\$3,480.11
Total for 14 BEST BUDDIES								
15 BOWLING	Beginning Balance	•						\$96.99
Total for 15 BOWLING	beginning balance	5				_		φ90.99
16 CHEER - COMPETITIVE								
TO STILLING TOWN ETTIVE	Beginning Balance	9						\$3,241.69
Total for 16 CHEER - COMPETITIVE	Dogg Dalario					-		ψο,Σ 11.00
19 CHEER - SIDELINE								
	Beginning Balance	е						\$4,177.54
Total for 19 CHEER - SIDELINE						_		
22 CHORUS								
	Beginning Balance	е						\$14,113.88
	05/18/2023	Check	BP 50002	2 Kjerstin Smith	Pizza for strike. split between chorus and	d dr. Activities - Banquet / Party / Picnic F_	-\$67.63	\$14,046.25
Total for 22 CHORUS							-\$67.63	
25 CROSS COUNTRY - BOYS & GIRLS								
	Beginning Balance	е				<u>-</u>		\$2,807.83
Total for 25 CROSS COUNTRY - BOYS & GIRLS								
28 DANCE / PATRIETTES								
	Beginning Balance		0000	LINOOLNI IIIOU COUCOL TO	A. Torrestolario	Townston To T 0 A	0100.10	\$5,942.13
	05/22/2023	Check	6960	LINCOLN HIGH SCHOOL T & LINCOLN HIGH SCHOOL T &		Transfer To T & A Transfer To T & A	-\$106.18	\$5,835.95 \$2,442.13
Total for 28 DANCE / PATRIETTES	05/22/2023	Check	6961	LINCOLN FIGH SCHOOL I &	A TOA REITIDUISEITIENT	Transier TO T & A	-3,393.82 - \$3,500.00	\$2,442.13
31 DEBATE							- 43,500.00	
- · · · · ·	Beginning Balance	e						\$4,492.42
		-						ų ., .oz. iz

Total for 31 DEBATE								
34 DRAMA	5 5 .							40.004.05
	Beginning Balar		DD 50000	16 6 0 11	5. 6 . 7 7		07.00	\$2,004.35
Total for 24 DDAMA	05/18/2023	Check	BP 50002	Kjerstin Smith	Pizza for strike - split between drama & ch	nor Activities - Banquet / Party / Picnic F	_	\$1,936.72
Total for 34 DRAMA 37 FOOTBALL							-\$67.63	
37 FOOTBALL	Beginning Balar	200						\$12,736.70
Total for 37 FOOTBALL	Degiiiiiig Dalai	ice						ψ12,730.70
40 GOLF - BOYS								
40 0021 2010	Beginning Balar	nce						\$12,638.68
	05/18/2023	Check	BP 50003	Jessica Knigge	Window Clings	Activities - Spirit Wear / Yard Sign E	-\$82.07	\$12,556.61
Total for 40 GOLF - BOYS							-\$82.07	* :=,=====
43 GOLF - GIRLS							·	
	Beginning Balar	nce						\$5,454.13
Total for 43 GOLF - GIRLS							_	
46 GYMNASTICS								
	Beginning Balar	nce						\$3,824.47
	05/05/2023	Check	6933	LHS Gymnastics T & A	Taxes for purchases by Coach Les Coin	Transfer To T & A	-\$14.06	\$3,810.41
Total for 46 GYMNASTICS							-\$14.06	
49 ORAL INTERP								
	Beginning Balar	nce						\$8,142.75
Total for 49 ORAL INTERP								
52 ORCHESTRA								
	Beginning Balar	nce						\$6,625.98
Total for 52 ORCHESTRA								
53 POWER LIFTING								
	Beginning Balar	nce						\$5,596.30
Total for 53 POWER LIFTING								
55 SOCCER - BOYS								
	Beginning Balar							\$18,285.08
	05/18/2023	Check	6937	Boys Soccer T & A	Reimburse T&A account	Transfer To T & A	-\$2,300.00	\$15,985.08
Total for FE GOOGED, DOVO	05/22/2023	Check	6952	LINCOLN HIGH SCHOOL T & A	A Tax reimbursement	Transfer To T & A	-\$6.11	\$15,978.97
Total for 55 SOCCER - BOYS 58 SOCCER - GIRLS							-\$2,306.11	
30 SOCCER - GIRLS	Beginning Balar	200						\$7,893.08
Total for 58 SOCCER - GIRLS	Degiiiiiig Dalai	ice						ψ1,093.00
61 SOFTBALL								
OT GOT TEALE	Beginning Balar	nce						\$10,126.94
	05/05/2023	Check	6932	LHS Softball T & A	Indoor practice & teacher appreciation	-Split-	-\$1,774.36	\$8,352.58
	5/18/2023	Deposit	- 302		Venmo Transfer	Activities - Other Income	\$392.86	\$8,745.44
	05/18/2023	Check	BP50005	Claire Evans	Softball meals and gifts	-Split-	-411.33	\$8,334.11
	05/18/2023	Deposit			Sponsorship of Teacher Night	Activities - Other Income	\$350.00	\$8,684.11
Total for 61 SOFTBALL		-			. <u>-</u>		-\$1,442.83	
64 STATESMAN								
	Beginning Balar	nce						\$6,159.45
Total for 64 STATESMAN								

67 STUDENT COUNCIL

	Beginning Balan	ce				_		\$16,444.13
Total for 67 STUDENT COUNCIL								
70 TENNIS - BOYS								
	Beginning Balan	ice				<u> </u>		\$4,755.43
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS								
	Beginning Balan	ice						\$3,552.49
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS								
	Beginning Balan	ice						\$12,745.13
	5/18/2023	Check	6941	Kaaren Huber	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$12,570.13
	05/18/2023	Check	6942	Travis Schafer	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$12,395.13
	05/18/2023	Check	6943	Luke Jelen	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	12,220.13
	05/18/2023	Check	6944	Brian Bechard	Coach Gift - end of season	Activities - Gift Expense	-175.00	12,045.13
	05/18/2023	Check	6945	Trey Naasz	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$11,870.13
	05/18/2023	Check	6946	Emily Peichel	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$11,695.13
	05/18/2023	Check	6939	Scott Embry	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$11,520.13
	05/18/2023	Check	6948	Melanie Petersen	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$11,345.13
	05/18/2023	Check	6949	Greg Harner	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$11,170.13
	5/18/2023	Check	6950	Brady Bonte	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$10,995.13
	05/18/2023	Check	6951	Jakob Limmer	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	\$10,820.13
	05/18/2023	Check	6938	Jim Jarovski	Coach Gift - end of season	Activities - Gift Expense	-\$350.00	\$10,470.13
	05/18/2023	Check	6940	Eric Rice	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	10,295.13
	05/18/2023	Check	6947	Marshall Byrd	Coach Gift - end of season	Activities - Gift Expense	-\$175.00	10,120.13
	05/22/2023	Check	6957	Claire Meyerink	Student Manger Gift	Activities - Gift Expense	-25.00	\$10,095.13
	5/22/2023	Check	6958	Joe Wasson	Track Banquet - Pulled Pork	Activities - Banquet / Party / Picnic F	-\$462.00	\$9,633.13
	05/22/2023	Check	6956	Jada Sandvall	Student Manger Gift	Activities - Gift Expense	-\$25.00	\$9,608.13
	05/22/2023	Check	6955	Lily Gruber	Student Manger Gift	Activities - Gift Expense	-\$25.00	\$9,583.13
	05/22/2023	Check	6954	Ashlyn Gramm	Student Manger Gift	Activities - Gift Expense	-\$25.00	\$9,558.13
	05/22/2023	Check	6953	Gracie Bergen	Student Manger Gift	Activities - Gift Expense	-\$25.00	\$9,533.13
Total for 76 TRACK - BOYS & GIRLS						_	-\$3,212.00	
79 VOLLEYBALL								
	Beginning Balan	ice						\$2,366.95
Total for 79 VOLLEYBALL								
82 WRESTLING								
	Beginning Balan	ice						\$4,661.64
	05/05/2023	Check	6935	Emerant Beyene Balomog	Coaching Salary	Activities - Coach Fees	-\$1,600.00	\$3,061.64
	5/18/2023	Check	6936	MARK ERNSTER	Gifts for managers and pics & frames for a	w -Split-	-512.40	\$2,549.24
Total for 82 WRESTLING							-\$2,112.40	
89 YEARBOOK								
	Beginning Balan	ice						\$2,836.35
Total for 89 YEARBOOK						_	_	
90 GENERAL CLUB ACCT								
	Beginning Balan	ice						8,267.88
	5/4/2023	Deposit			Amazon Smiles	Activities - Other Income	5.00	8,272.88
	05/05/2023	Check	6934	LHS Renaissance T & A 44	2023 Annual Academic Recognition donati	o⊦Transfer To T & A	-2,500.00	5,772.88
	05/22/2023	Deposit			Amazon Smiles	Activities - Other Income	16.54	5,789.42
		•						, "

	05/31/2023	Expense	Dbt Crd	South Dakota Secretary of State Annual Report & Activities Director name ch Club - Legal & Regulatory Expense	-20.00	5,769.42
Total for 90 GENERAL CLUB ACCT					-2,498.46	
95 SENIOR CLASS PARTY						
	Beginning Balar	nce				1,422.00
Total for 95 SENIOR CLASS PARTY						
98 PRESIDENTS BOWL						
	Beginning Balar	nce				31,945.00
Total for 98 PRESIDENTS BOWL						
99 RED WHITE & BLUE						
	Beginning Balar	nce				121.07
Total for 99 RED WHITE & BLUE						
STAFF APPRECIATION						
	Beginning Balar	nce				213.74
Total for STAFF APPRECIATION						
T-Shirts for ALL						
	Beginning Balar	nce				923.14
Total for T-Shirts for ALL						
VIRTUAL TROPHY CASE						
	Beginning Balar	nce				96.80
Total for VIRTUAL TROPHY CASE						