

# LHS Booster Club - May 2023

## Checking Account Reconciliation

Amount

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)**

**\$0.00**

**Sioux Falls Lincoln High School Booster Club  
Balance Sheet  
As of May 31, 2023**

	<b>Total</b>
<b>ASSETS</b>	
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	5,769.42
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	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	<u>\$252,612.00</u>
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	<u>\$0.00</u>
Total Current Assets	<u>\$252,612.00</u>
<b>TOTAL ASSETS</b>	<b>\$252,612.00</b>
<b>LIABILITIES AND EQUITY</b>	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,623.74
Net Income	-9,011.74
Total Equity	<u>\$252,612.00</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$252,612.00</b>

**Sioux Falls Lincoln High School Booster Club  
General Ledger  
May 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>04 BAND</b>								
				Beginning Balance				\$6,305.26
<b>Total for 04 BAND</b>								
<b>07 BASEBALL</b>								
				Beginning Balance				\$62.25
<b>Total for 07 BASEBALL</b>								
<b>10 BASKETBALL - BOYS</b>								
				Beginning Balance				20,497.87
<b>Total for 10 BASKETBALL - BOYS</b>								
<b>13 BASKETBALL - GIRLS</b>								
				Beginning Balance				\$16,176.56
	5/18/2023	Check	BP50004	Chanda Fawcett	Statesmen Senior Ad	Activities - Miscellaneous Expenses	-150.00	\$16,026.56
	05/22/2023	Check	6959	LINCOLN HIGH SCHOOL T & A 2023 Summer events and T-Shirts. 22-23 Sr-Split-			-3,169.00	\$12,857.56
<b>Total for 13 BASKETBALL - GIRLS</b>							<b>-\$3,319.00</b>	
<b>14 BEST BUDDIES</b>								
				Beginning Balance				\$3,480.11
<b>Total for 14 BEST BUDDIES</b>								
<b>15 BOWLING</b>								
				Beginning Balance				\$96.99
<b>Total for 15 BOWLING</b>								
<b>16 CHEER - COMPETITIVE</b>								
				Beginning Balance				\$3,241.69
<b>Total for 16 CHEER - COMPETITIVE</b>								
<b>19 CHEER - SIDELINE</b>								
				Beginning Balance				\$4,177.54
<b>Total for 19 CHEER - SIDELINE</b>								
<b>22 CHORUS</b>								
				Beginning Balance				\$14,113.88
	05/18/2023	Check	BP 50002	Kjerstin Smith	Pizza for strike. split between chorus and dr.	Activities - Banquet / Party / Picnic F	-\$67.63	\$14,046.25
<b>Total for 22 CHORUS</b>							<b>-\$67.63</b>	
<b>25 CROSS COUNTRY - BOYS &amp; GIRLS</b>								
				Beginning Balance				\$2,807.83
<b>Total for 25 CROSS COUNTRY - BOYS &amp; GIRLS</b>								
<b>28 DANCE / PATRIETTES</b>								
				Beginning Balance				\$5,942.13
	05/22/2023	Check	6960	LINCOLN HIGH SCHOOL T & A Tax reimbursement		Transfer To T & A	-\$106.18	\$5,835.95
	05/22/2023	Check	6961	LINCOLN HIGH SCHOOL T & A T&A Reimbursement		Transfer To T & A	-3,393.82	\$2,442.13
<b>Total for 28 DANCE / PATRIETTES</b>							<b>-\$3,500.00</b>	
<b>31 DEBATE</b>								
				Beginning Balance				\$4,492.42



		Beginning Balance						<u>\$16,444.13</u>
<b>Total for 67 STUDENT COUNCIL</b>								
<b>70 TENNIS - BOYS</b>								
		Beginning Balance						<u>\$4,755.43</u>
<b>Total for 70 TENNIS - BOYS</b>								
<b>73 TENNIS - GIRLS</b>								
		Beginning Balance						<u>\$3,552.49</u>
<b>Total for 73 TENNIS - GIRLS</b>								
<b>76 TRACK - BOYS &amp; GIRLS</b>								
		Beginning Balance						\$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
<b>Total for 76 TRACK - BOYS &amp; GIRLS</b>							<b>-\$3,212.00</b>	
<b>79 VOLLEYBALL</b>								
		Beginning Balance						<u>\$2,366.95</u>
<b>Total for 79 VOLLEYBALL</b>								
<b>82 WRESTLING</b>								
		Beginning Balance						\$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 aw	-Split-		-512.40	\$2,549.24
<b>Total for 82 WRESTLING</b>							<b>-\$2,112.40</b>	
<b>89 YEARBOOK</b>								
		Beginning Balance						<u>\$2,836.35</u>
<b>Total for 89 YEARBOOK</b>								
<b>90 GENERAL CLUB ACCT</b>								
		Beginning Balance						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 donation	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
<b>Total for 90 GENERAL CLUB ACCT</b>					<b>-2,498.46</b>	
<b>95 SENIOR CLASS PARTY</b>						
		Beginning Balance				1,422.00
<b>Total for 95 SENIOR CLASS PARTY</b>						
<b>98 PRESIDENTS BOWL</b>						
		Beginning Balance				31,945.00
<b>Total for 98 PRESIDENTS BOWL</b>						
<b>99 RED WHITE &amp; BLUE</b>						
		Beginning Balance				121.07
<b>Total for 99 RED WHITE &amp; BLUE</b>						
<b>STAFF APPRECIATION</b>						
		Beginning Balance				213.74
<b>Total for STAFF APPRECIATION</b>						
<b>T-Shirts for ALL</b>						
		Beginning Balance				923.14
<b>Total for T-Shirts for ALL</b>						
<b>VIRTUAL TROPHY CASE</b>						
		Beginning Balance				96.80
<b>Total for VIRTUE</b>						