

<b>LHS Booster Club - November 2020</b>		
<b>Checking Account Reconciliation</b>		<b>Amount</b>
Balance on Mo-End Statement -- First Premier		292,345.09
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6368 - Trent Dlugosh - Softball	-1000.00	
6369 - Kent Strande - Softball	-1000.00	
6373 - Paige Honner - Boys Golf	-150.00	
6376 - Music Filing & Storage Systems - Orch	-4275.33	
6378 - Aiden Schramm - Cross Country	-80.00	
6379 - Chris Wasmund - Football	-324.77	
6380 - Kristin Brown - Volleyball	-149.12	
6381 - Kris Ekstrum - Volleyball	-38.70	
6389 - Jared Fredenburg - Football	-74.54	
6385 - Jeanie Bruggeman - Gymnastics	-73.46	
6384 - Cherry Creek - Gymnastics	-382.80	
6386 - Becky Brost - Boys Soccer	-253.75	
6390 - Volleyball T&A - Volleyball	-473.01	
6391 - Midstates Inc - Cross Country	-2710.21	
6395 - Jeanie Bruggeman - Red White & Blue	-25.00	
Total Outstanding Checks		-\$11,109.69
<b>Adjusted Checking (A)</b>		<b>\$281,235.40</b>
<b>Current Quickbooks Balance (B)</b>		<b>\$281,235.40</b>
<b>Difference (A) - (B)</b>		<b>\$0.00</b>

**Sioux Falls Lincoln High School Booster Club****Balance Sheet**

As of November 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>04 BAND</b>	14,053.40
<b>07 BASEBALL</b>	5,428.66
<b>10 BASKETBALL - BOYS</b>	12,662.91
<b>13 BASKETBALL - GIRLS</b>	14,265.88
<b>16 CHEER - COMPETITIVE</b>	3,352.78
<b>19 CHEER - SIDELINE</b>	4,112.42
<b>22 CHORUS</b>	15,442.93
<b>25 CROSS COUNTRY - BOYS &amp; GIRLS</b>	5,616.16
<b>28 DANCE / PATRIETTES</b>	5,577.77
<b>31 DEBATE</b>	1,873.52
<b>34 DRAMA</b>	4,499.29
<b>37 FOOTBALL</b>	25,497.91
<b>40 GOLF - BOYS</b>	10,040.84
<b>43 GOLF - GIRLS</b>	4,893.59
<b>46 GYMNASTICS</b>	6,063.28
<b>49 ORAL INTERP</b>	6,465.00
<b>52 ORCHESTRA</b>	3,189.90
<b>53 POWER LIFTING</b>	4,971.30
<b>55 SOCCER - BOYS</b>	17,636.81
<b>58 SOCCER - GIRLS</b>	7,761.04
<b>61 SOFTBALL</b>	13,148.31
<b>64 STATESMAN</b>	3,945.20
<b>67 STUDENT COUNCIL</b>	10,394.87
<b>70 TENNIS - BOYS</b>	6,232.00
<b>73 TENNIS - GIRLS</b>	4,832.52
<b>76 TRACK - BOYS &amp; GIRLS</b>	13,450.60
<b>79 VOLLEYBALL</b>	9,536.66
<b>82 WRESTLING</b>	4,726.08
<b>90 GENERAL CLUB ACCT</b>	20,964.93
<b>92 FEATURE FOTOS</b>	-4,335.61
<b>93 FITNESS CENTER</b>	0

<b>95 SENIOR CLASS PARTY</b>	1,622.00
<b>96 SPIRITWEAR</b>	0
<b>97 50TH ANNIVERSARY</b>	0
<b>98 PRESIDENTS BOWL</b>	2,695.00
<b>99 RED WHITE &amp; BLUE</b>	14,453.32
<b>BEST BUDDIES</b>	1,535.90
<b>BOWLING</b>	1,000.00
<b>Class T-Shirts</b>	1,599.04
<b>STAFF APPRECIATION</b>	574.19
<b>YEARBOOK</b>	1,455.00
<b>Total Bank Accounts</b>	<b>\$281,235.40</b>
<b>Accounts Receivable</b>	
<b>PayPal Receivable</b>	0
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$281,235.40</b>
<b>TOTAL ASSETS</b>	<b>\$281,235.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
<b>Opening Balance Equity</b>	12,000.00
<b>Retained Earnings</b>	245,572.53
<b>Net Income</b>	23,662.87
<b>Total Equity</b>	<b>\$281,235.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$281,235.40</b>
Sunday, Dec 06, 2020 10:40:32 AM GMT-8 - Cash Basis	

**Sioux Falls Lincoln High School Booster Club**

**General Ledger**

**November 2020**

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>04 BAND</b>								
					Beginning Balance			14,053.40
<b>Total for 04 BAND</b>								
<b>07 BASEBALL</b>								
					Beginning Balance			5,381.16
	11/03/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	47.5	5,428.66
<b>Total for 07 BASEBALL</b>							<b>\$47.50</b>	
<b>10 BASKETBALL - BOYS</b>								
					Beginning Balance			12,117.91
	11/30/2020	Deposit		DEPOSIT	Volunteering for Trick or Treat run, mask sales	Activities - Fundraiser Income	545	12,662.91
<b>Total for 10 BASKETBALL - BOYS</b>							<b>\$545.00</b>	
<b>13 BASKETBALL - GIRLS</b>								
					Beginning Balance			14,177.88
	11/10/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	88	14,265.88
<b>Total for 13 BASKETBALL - GIRLS</b>							<b>\$88.00</b>	
<b>16 CHEER - COMPETITIVE</b>								
					Beginning Balance			3,352.78
<b>Total for 16 CHEER - COMPETITIVE</b>								
<b>19 CHEER - SIDELINE</b>								
					Beginning Balance			4,112.42
<b>Total for 19 CHEER - SIDELINE</b>								
<b>22 CHORUS</b>								
					Beginning Balance			15,442.93
<b>Total for 22 CHORUS</b>								
<b>25 CROSS COUNTRY - BOYS &amp; GIRLS</b>								
					Beginning Balance			10,563.24
	11/10/2020	Check	CASH	Aiden Schramm	Livestream prep for end of season banquet	Activities - Banquet / Party / Picnic Food & Supplies	-\$25.00	10,538.24
	11/16/2020	Check	CASH		Gifts for Coaches	Activities - Gift Expense	-\$800.00	9,738.24
	11/18/2020	Expense	Debit C.	Hilton Garden Inn	Food Expense	Activities - Banquet / Party / Picnic Food & Supplies	-\$40.00	9,698.24
	11/21/2020	Check	6394	MD Engraving	XC Athlete Awards	Activities - Awards Expense	-276.5	9,421.74
	11/21/2020	Check	6378	Aiden Schramm	Tech Services at XC Gathering	Activities - Banquet / Party / Picnic Food & Supplies	-80.00	9,341.74
	11/21/2020	Check	6392	Kristine Nelson	Sr. Gifts: Cookies, re-usable signs, key rings	Activities - Gift Expense	-\$468.38	8,873.36
	11/21/2020	Check	6393	Alpha Graphics	Printing of Memory Books and programs	Activities - Gift Expense	-962.32	7,911.04
	11/21/2020	Check	6391	Midstates, Inc.	Sweatshirts for XC Team	Activities - Clothing Expense	-2,710.21	5,200.83
	11/21/2020	Deposit		DEPOSIT	Memory Books/Sweatshirts	Activities - Banquet / Party / Picnic Food & Supplies	\$415.33	5,616.16
<b>Total for 25 CROSS COUNTRY - BOYS &amp; GIRLS</b>							<b>-4,947.08</b>	
<b>28 DANCE / PATRIETTES</b>								
					Beginning Balance			5,577.77
<b>Total for 28 DANCE / PATRIETTES</b>								
<b>31 DEBATE</b>								
					Beginning Balance			1,873.52

<b>Total for 31 DEBATE</b>									
<b>34 DRAMA</b>									
	Beginning Balance								4,499.29
<b>Total for 34 DRAMA</b>									
<b>37 FOOTBALL</b>									
	Beginning Balance								26,423.12
	11/21/2020	Check	6388	Mary Hughes	Arby's and spirit gear	-Split-	-565.90	25,857.22	
	11/21/2020	Check	6389	Jared Fredenburg	Portable Power Bank	Activities - Supplies Expense	-74.54	25,782.68	
	11/21/2020	Deposit		DEPOSIT	Swag Fundraiser	Activities - Spiritwear / Yard Signs Income	\$40.00	25,822.68	
	11/21/2020	Check	6379	Chris Wasmund	Subway	Activities - Food & Lodging Expense	-324.77	25,497.91	
<b>Total for 37 FOOTBALL</b>									<b>-\$925.21</b>
<b>40 GOLF - BOYS</b>									
	Beginning Balance								9,108.84
	11/21/2020	Deposit		DEPOSIT	Banquet Meals, Golf Bas, Hats	-Split-	932	10,040.84	
<b>Total for 40 GOLF - BOYS</b>									<b>\$932.00</b>
<b>43 GOLF - GIRLS</b>									
	Beginning Balance								4,893.59
<b>Total for 43 GOLF - GIRLS</b>									
<b>46 GYMNASTICS</b>									
	Beginning Balance								6,652.26
	11/21/2020	Check	6383	Tammy Lias	JDs for award pins, Amazon for the boxes	Activities - Awards Expense	-132.72	6,519.54	
	11/21/2020	Check	6384	CHERRY CREEK	Awards Banquet	Activities - Banquet / Party / Picnic Food & Supplies	-382.8	6,136.74	
	11/21/2020	Check	6385	Jeanie Bruggeman	USB Flash Drives	Activities - Supplies Expense	-73.46	6,063.28	
<b>Total for 46 GYMNASTICS</b>									<b>-\$588.98</b>
<b>49 ORAL INTERP</b>									
	Beginning Balance								6,465.00
<b>Total for 49 ORAL INTERP</b>									
<b>52 ORCHESTRA</b>									
	Beginning Balance								3,189.90
<b>Total for 52 ORCHESTRA</b>									
<b>53 POWER LIFTING</b>									
	Beginning Balance								4,971.30
<b>Total for 53 POWER LIFTING</b>									
<b>55 SOCCER - BOYS</b>									
	Beginning Balance								18,032.88
	11/10/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	44.00	18,076.88	
	11/21/2020	Check	6386	Becky Brost	Tavern 180/Scheels gift cards and water/gatorade reimb for Harrisburg games	-Split-	-253.75	17,823.13	
	11/21/2020	Check	6387	Susan Eichacker	Playoff meal, end of season scrimmage	-Split-	-\$186.32	17,636.81	
<b>Total for 55 SOCCER - BOYS</b>									<b>-\$396.07</b>
<b>58 SOCCER - GIRLS</b>									
	Beginning Balance								7,717.04
	11/10/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	\$44.00	7,761.04	
<b>Total for 58 SOCCER - GIRLS</b>									<b>\$44.00</b>
<b>61 SOFTBALL</b>									
	Beginning Balance								13,148.31
<b>Total for 61 SOFTBALL</b>									

<b>64 STATESMAN</b>							
	Beginning Balance						2,445.20
	11/01/2020	Transfer		2019 PB Allocations	98 PRESIDENTS BOWL	1,500.00	3,945.20
<b>Total for 64 STATESMAN</b>						<b>\$1,500.00</b>	
<b>67 STUDENT COUNCIL</b>							
	Beginning Balance						10,394.87
<b>Total for 67 STUDENT COUNCIL</b>							
<b>70 TENNIS - BOYS</b>							
	Beginning Balance						6,232.00
<b>Total for 70 TENNIS - BOYS</b>							
<b>73 TENNIS - GIRLS</b>							
	Beginning Balance						4,832.52
<b>Total for 73 TENNIS - GIRLS</b>							
<b>76 TRACK - BOYS &amp; GIRLS</b>							
	Beginning Balance						13,450.60
<b>Total for 76 TRACK - BOYS &amp; GIRLS</b>							
<b>79 VOLLEYBALL</b>							
	Beginning Balance						10,197.49
	11/21/2020	Check	6390	VOLLEYBALL T & A	Subway for 8/28 and 9/16 games	Activities - Food & Lodging Expense	-473.01 9,724.48
	11/21/2020	Check	6381	Kris Ekstrum	Eileen's Cookies for last game for 9th, 10th, and JV	Activities - Food & Lodging Expense	-38.7 9,685.78
	11/21/2020	Check	6380	Kristin Brown	Blankets for Sr. Gifts	Activities - Gift Expense	-\$149.12 9,536.66
<b>Total for 79 VOLLEYBALL</b>						<b>-\$660.83</b>	
<b>82 WRESTLING</b>							
	Beginning Balance						4,726.08
<b>Total for 82 WRESTLING</b>							
<b>90 GENERAL CLUB ACCT</b>							
	Beginning Balance						21,440.57
	11/02/2020	Expense		First PREMIER Bank Acct Analysis Chg	Club - Bank Charges	-58.5	21,382.07
	11/09/2020	Expense	Debit C. Quickbooks	Annual Fee	Club - Accounting Expense	-\$417.14	20,964.93
<b>Total for 90 GENERAL CLUB ACCT</b>						<b>-475.64</b>	
<b>92 FEATURE FOTOS</b>							
	Beginning Balance						-4,335.61
<b>Total for 92 FEATURE FOTOS</b>							
<b>95 SENIOR CLASS PARTY</b>							
	Beginning Balance						1,622.00
<b>Total for 95 SENIOR CLASS PARTY</b>							
<b>98 PRESIDENTS BOWL</b>							
	Beginning Balance						4,195.00
	11/01/2020	Transfer		2019 PB Allocations	64 STATESMAN	-\$1,500.00	2,695.00
<b>Total for 98 PRESIDENTS BOWL</b>						<b>-\$1,500.00</b>	
<b>99 RED WHITE &amp; BLUE</b>							
	Beginning Balance						14,242.35
	11/03/2020	Transfer		RWB Designated Funds	07 BASEBALL	-47.5	14,194.85
	11/10/2020	Transfer		RWB Designated Funds	13 BASKETBALL - GIRLS	-88	14,106.85
	11/10/2020	Transfer		RWB Designated Funds	55 SOCCER - BOYS	-\$44.00	14,062.85
	11/10/2020	Transfer		RWB Designated Funds	58 SOCCER - GIRLS	-\$44.00	14,018.85
	11/21/2020	Deposit		DEPOSIT-RED,WHI	RWB Donation	Club - Red White & Blue Income	550 14,568.85
	11/21/2020	Check	6382	ACE Signs	Banner	Club - Red White & Blue Expenses	-90.53 14,478.32
	11/30/2020	Check	6395	Jeanie Bruggeman	Reimb for 5 gymnastics meets	Club - Red White & Blue Expenses	-25 14,453.32

<b>Total for 99 RED WHITE &amp; BLUE</b>							<b>210.97</b>
<b>BEST BUDDIES</b>							
Beginning Balance							1,535.90
<b>Total for BEST BUDDIES</b>							
<b>BOWLING</b>							
Beginning Balance							1,000.00
<b>Total for BOWLING</b>							
<b>Class T-Shirts</b>							
Beginning Balance							1,599.04
<b>Total for Class T-Shirts</b>							
<b>STAFF APPRECIATION</b>							
Beginning Balance							574.19
<b>Total for STAFF APPRECIATION</b>							
<b>YEARBOOK</b>							
Beginning Balance							1,455.00
<b>Total for YEARBOOK</b>							
Sunday, Dec 06, 2020 10:56:58 AM GMT-8 - Cash Basis							