

LHS Booster Club - September 2020		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		292,704.26
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6315 - Melissa Nelson - Girls Soccer	-451.52	
6318 - Becky Brost - Boys Soccer	-108.72	
6331 - Midstates - Boys Golf	-570.86	
6332 - Dawn Stenberg - Boys Golf	-1721.49	
6324 - Jared Fredenburg - Football	-232.15	
Total Outstanding Checks		-\$3,183.74
Adjusted Checking (A)		\$289,520.52
Current Quickbooks Balance (B)		\$289,520.52
Difference (A) - (B)		\$0.00

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

As of September 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	9,505.90
07 BASEBALL	3,781.16
10 BASKETBALL - BOYS	8,118.31
13 BASKETBALL - GIRLS	11,977.88
16 CHEER - COMPETITIVE	3,105.44
19 CHEER - SIDELINE	2,862.42
22 CHORUS	12,442.93
25 CROSS COUNTRY - BOYS & GIRLS	8,874.49
28 DANCE / PATRIETTES	5,560.71
31 DEBATE	273.52
34 DRAMA	2,499.29
37 FOOTBALL	12,523.10
40 GOLF - BOYS	10,271.81
43 GOLF - GIRLS	3,393.59
46 GYMNASTICS	6,652.26
49 ORAL INTERP	4,665.00
52 ORCHESTRA	6,365.23
53 POWER LIFTING	3,721.30
55 SOCCER - BOYS	16,678.36
58 SOCCER - GIRLS	6,874.25
61 SOFTBALL	15,121.64
64 STATESMAN	2,445.20
67 STUDENT COUNCIL	8,894.87
70 TENNIS - BOYS	4,556.00
73 TENNIS - GIRLS	4,565.90
76 TRACK - BOYS & GIRLS	9,450.60
79 VOLLEYBALL	9,937.85
82 WRESTLING	3,126.08
90 GENERAL CLUB ACCT	21,115.70
92 FEATURE FOTOS	-4,011.88
93 FITNESS CENTER	0

95 SENIOR CLASS PARTY	1,622.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	57,695.00
99 RED WHITE & BLUE	12,415.48
BEST BUDDIES	285.9
BOWLING	0
Class T-Shirts	1,124.04
STAFF APPRECIATION	574.19
YEARBOOK	455
Total Bank Accounts	\$289,520.52
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$289,520.52
TOTAL ASSETS	\$289,520.52
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	31,947.99
Total Equity	289,520.52
TOTAL LIABILITIES AND EQUITY	\$289,520.52
Sunday, Oct 04, 2020 10:31:11 AM GMT-7 - Cash Basis	

Sioux Falls Lincoln High School Booster Club

General Ledger

September 2020

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
		Beginning Balance						7,171.40
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,334.50	9,505.90
		Total for 04 BAND					\$2,334.50	
07 BASEBALL								
		Beginning Balance						2,698.21
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,082.95	3,781.16
		Total for 07 BASEBALL					\$1,082.95	
10 BASKETBALL - BOYS								
		Beginning Balance						886.27
	09/01/2020	Journal Entry			Lincoln Masks for the boys soccer players	-Split-	264	1,150.27
	09/04/2020	Deposit		DEPOSIT	Facemask Fundraiser	Activities - Fundraiser Income	4,432.00	5,582.27
	09/04/2020	Deposit		LHS Imprest Fund	Joey Struwe purchase of 14 facemasks	Activities - Fundraiser Income	280	5,862.27
	09/23/2020	Deposit		DEPOSIT	masks sold	Activities - Fundraiser Income	806	6,668.27
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,426.29	8,094.56
	09/30/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	23.75	8,118.31
		Total for 10 BASKETBALL - BOYS					\$7,232.04	
13 BASKETBALL - GIRLS								
		Beginning Balance						10,626.38
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,327.75	11,954.13
	09/30/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	23.75	11,977.88
		Total for 13 BASKETBALL - GIRLS					\$1,351.50	
16 CHEER - COMPETITIVE								
		Beginning Balance						2,680.83
	09/10/2020	Check	6317	Jill Marty	pizza for dinner (split with comp dance)	Activities - Food & Lodging Expense	-110.12	2,570.71
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	534.73	3,105.44
		Total for 16 CHEER - COMPETITIVE					\$424.61	
19 CHEER - SIDELINE								
		Beginning Balance						2,649.42
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	213	2,862.42
		Total for 19 CHEER - SIDELINE					\$213.00	
22 CHORUS								
		Beginning Balance						11,735.68
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	707.25	12,442.93
		Total for 22 CHORUS					\$707.25	
25 CROSS COUNTRY - BOYS & GIRLS								
		Beginning Balance						6,160.14
	09/10/2020	Deposit		DEPOSIT	Sign Sales - \$100, Donations for Snacks	-Split-	225	6,385.14
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,489.35	8,874.49
		Total for 25 CROSS COUNTRY - BOYS & GIRLS					\$2,714.35	
28 DANCE / PATRIETTES								
		Beginning Balance						5,162.91
	09/23/2020	Check	6317	Jill Marty	Pizza for dinner: split 50% with comp. cheer	Activities - Food & Lodging Expense	-110.13	5,052.78
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	507.93	5,560.71
		Total for 28 DANCE / PATRIETTES					\$397.80	
31 DEBATE								
		Beginning Balance						6,662.32
	09/24/2020	Check	6333	Debate T&A Account	transfer funds	Transfer To T & A	-6,600.00	62.32
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	211.2	273.52
		Total for 31 DEBATE					-\$6,388.80	

34 DRAMA									
	Beginning Balance								2,420.92
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	78.37		2,499.29
	Total for 34 DRAMA						\$78.37		
37 FOOTBALL									
	Beginning Balance								13,794.35
	09/04/2020	Check	6312	Val Schafer	Gatorade, George's Pizza	Activities - Food & Lodging Expense	-331.82		13,462.53
	09/23/2020	Deposit		DEPOSIT	Hat & Shirt sale with LHS Logo	Activities - Spiritwear / Yard Signs Income	708		14,170.53
	09/23/2020	Check	6325	Mary Hughes	Gear, cramping ointment, donut fundraiser, team mea	-Split-	-1,841.24		12,329.29
	09/23/2020	Check	6326	Mary Hughes	Arby's/Little Ceasar team meals, braces at OI, paper supplies	-Split-	-802.67		11,526.62
	09/23/2020	Check	6324	Jared Fredenburg	Sony Handyman Camera	Activities - Equipment Expense	-232.15		11,294.47
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,228.63		12,523.10
	Total for 37 FOOTBALL						-\$1,271.25		
40 GOLF - BOYS									
	Beginning Balance								7,665.05
	09/04/2020	Deposit		DEPOSIT	Fees, spiritwear, yard signs, golf bags, donation	-Split-	2,991.00		10,656.05
	09/04/2020	Check	6310	Dawn Stenberg	Reimb for water, food, snacks/drinks	Activities - Food & Lodging Expense	-231.79		10,424.26
	09/04/2020	Check	6311	Fast Signs	yard signs	Activities - Fundraiser Expense	-138		10,286.26
	09/24/2020	Deposit		DEPOSIT	Golf bag purchase/decals	Activities - Equipment Expense	180		10,466.26
	09/24/2020	Check	6331	Midstates	Shirt logos, golf bag logos,	Activities - Equipment Expense	-570.86		9,895.40
	09/24/2020	Check	6332	Dawn Stenberg	team shirts/state gifts	Activities - Clothing Expense	-1,721.49		8,173.91
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,097.90		10,271.81
	Total for 40 GOLF - BOYS						\$2,606.76		
43 GOLF - GIRLS									
	Beginning Balance								2,955.99
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	437.6		3,393.59
	Total for 43 GOLF - GIRLS						\$437.60		
46 GYMNASTICS									
	Beginning Balance								6,014.21
	09/24/2020	Deposit		DEPOSIT	Tumbler Fundraiser	Activities - Fundraiser Income	150		6,164.21
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	488.05		6,652.26
	Total for 46 GYMNASTICS						\$638.05		
49 ORAL INTERP									
	Beginning Balance								4,665.00
	Total for 49 ORAL INTERP								
52 ORCHESTRA									
	Beginning Balance								5,859.28
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	505.95		6,365.23
	Total for 52 ORCHESTRA						\$505.95		
53 POWER LIFTING									
	Beginning Balance								3,721.30
	Total for 53 POWER LIFTING								
55 SOCCER - BOYS									
	Beginning Balance								15,715.21
	09/01/2020	Journal Entry			Lincoln Masks for the players	-Split-	-264		15,451.21
	09/23/2020	Check	6318	Becky Brost	Watertown snacks/meals	Activities - Food & Lodging Expense	-108.72		15,342.49
	09/23/2020	Check	6328	Susan Eichacker	Yard signs, sr. gifts at dollar tree, amazon blankets, food for game	-Split-	-537.58		14,804.91
	09/23/2020	Deposit		DEPOSIT	Pictures/yardsigns	Activities - Fundraiser Income	809		15,613.91
	09/23/2020	Check	6327	Susan Eichacker	Harold's, photographer, sr. blankets embroidery	-Split-	-559.07		15,054.84
	09/24/2020	Deposit		DEPOSIT	Car Decals	Activities - Fundraiser Income	75		15,129.84

	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,548.52	16,678.36
	Total for 55 SOCCER - BOYS						\$963.15	
58 SOCCER - GIRLS								
	Beginning Balance							6,425.12
	09/01/2020	Check	6315	Melissa Nelson	Training Shirts/Box lunches for team	-Split-	-451.52	5,973.60
	09/23/2020	Check	6329	Eastlyn Carson	Teamsnap, Sr Night flowers, Meal for watertown	-Split-	-404.79	5,568.81
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,305.44	6,874.25
	Total for 58 SOCCER - GIRLS						\$449.13	
61 SOFTBALL								
	Beginning Balance							2,573.95
	09/04/2020	Deposit		DEPOSIT	Player Fees	activities - Player Fee	4,800.00	7,373.95
	09/04/2020	Deposit		Krispy Kreme	Fundraiser	Activities - Fundraiser Income	7,659.00	15,032.95
	09/23/2020	Check	6322	Nikki Druse	blankets/leather roses	Activities - Awards Expense	-327.44	14,705.51
	09/24/2020	Check	6321	Deanna Stoll	Roses, cupcakes for Sr. Night	Activities - Awards Expense	-51.37	14,654.14
	09/24/2020	Deposit		DEPOSIT	Visors, jackets, window clings	Activities - Fundraiser Income	220	14,874.14
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	247.5	15,121.64
	Total for 61 SOFTBALL						\$12,487.69	
64 STATESMAN								
	Beginning Balance							2,242.00
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	203.2	2,445.20
	Total for 64 STATESMAN						\$203.20	
67 STUDENT COUNCIL								
	Beginning Balance							7,212.60
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,682.27	8,894.87
	Total for 67 STUDENT COUNCIL						\$1,682.27	
70 TENNIS - BOYS								
	Beginning Balance							3,179.49
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,376.51	4,556.00
	Total for 70 TENNIS - BOYS						\$1,376.51	
73 TENNIS - GIRLS								
	Beginning Balance							3,996.50
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	569.4	4,565.90
	Total for 73 TENNIS - GIRLS						\$569.40	
76 TRACK - BOYS & GIRLS								
	Beginning Balance							7,011.61
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,438.99	9,450.60
	Total for 76 TRACK - BOYS & GIRLS						\$2,438.99	
79 VOLLEYBALL								
	Beginning Balance							6,115.81
	09/10/2020	Check	6316	Kristin Brown	Sr. Night Supplies	Activities - Awards Expense	-29.81	6,086.00
	09/24/2020	Check	6319	Staci Wietfeld	Sr Night Balloons/Flowers	Activities - Awards Expense	-53.24	6,032.76
	09/24/2020	Deposit		Wells Fargo	Donation match from Dana Brown	Activities - Donations Income	253.5	6,286.26
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	3,651.59	9,937.85
	Total for 79 VOLLEYBALL						\$3,822.04	
82 WRESTLING								
	Beginning Balance							3,102.33
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	23.75	3,126.08
	Total for 82 WRESTLING						\$23.75	
90 GENERAL CLUB ACCT								
	Beginning Balance							25,222.76
	09/01/2020	Expense		First PREMIER Bank	Account Analysis Charge	Club - Bank Charges	-64.46	25,158.30
	09/04/2020	Check	6313	STUDENT COUNCIL	pizza, pop, cookies for Homecoming	Transfer To T & A	-4,000.00	21,158.30
	09/22/2020	Expense		Quickbooks	Recurring Fee	Club - Accounting Expense	-42.6	21,115.70
	Total for 90 GENERAL CLUB ACCT						-\$4,107.06	
92 FEATURE FOTOS								
	Beginning Balance							-4,011.88
	Total for 92 FEATURE FOTOS							

95 SENIOR CLASS PARTY							
	Beginning Balance						1,622.00
	Total for 95 SENIOR CLASS PARTY						
98 PRESIDENTS BOWL							
	Beginning Balance						57,695.00
	Total for 98 PRESIDENTS BOWL						
99 RED WHITE & BLUE							
	Beginning Balance						38,255.00
09/04/2020	Deposit		DEPOSIT-RED, WHITE,BLUE	RWB Doations	Club - Red White & Blue Income	2,225.00	40,480.00
09/04/2020	Check	6309	Debra Johnson	Refund of 2 Activity Passes	Club - Red White & Blue Income	-30	40,450.00
09/04/2020	Check	6314	Activity Club T & A #36	Spectator passes reimbursed	Club - Red White & Blue Income	-1,420.00	39,030.00
09/23/2020	Check	6323	Activity Passes T&A #14	Activity passes students reimb. from RWB passes	Club - Red White & Blue Expenses	-560	38,470.00
09/24/2020	Deposit		DEPOSIT-RED, WHITE,BLUE	RWB Donations	Club - Red White & Blue Income	1,400.00	39,870.00
09/24/2020	Deposit		DEPOSIT-RED, WHITE,BLUE	Druse Midco Match	Club - Red White & Blue Income	125	39,995.00
09/24/2020	Deposit		DEPOSIT-RED, WHITE,BLUE	RWB Donations	Club - Red White & Blue Income	1,425.00	41,420.00
09/29/2020	Transfer			RWB Designated Funds	BEST BUDDIES	-238.4	41,181.60
09/29/2020	Transfer			RWB Designated Funds	82 WRESTLING	-23.75	41,157.85
09/29/2020	Transfer			RWB Designated Funds	79 VOLLEYBALL	-3,651.59	37,506.26
09/29/2020	Transfer			RWB Designated Funds	76 TRACK - BOYS & GIRLS	-2,438.99	35,067.27
09/29/2020	Transfer			RWB Designated Funds	73 TENNIS - GIRLS	-569.4	34,497.87
09/29/2020	Transfer			RWB Designated Funds	70 TENNIS - BOYS	-1,376.51	33,121.36
09/29/2020	Transfer			RWB Designated Funds	67 STUDENT COUNCIL	-1,682.27	31,439.09
09/29/2020	Transfer			RWB Designated Funds	64 STATESMAN	-203.2	31,235.89
09/29/2020	Transfer			RWB Designated Funds	61 SOFTBALL	-247.5	30,988.39
09/29/2020	Transfer			RWB Designated Funds	58 SOCCER - GIRLS	-1,305.44	29,682.95
09/29/2020	Transfer			RWB Designated Funds	55 SOCCER - BOYS	-1,548.52	28,134.43
09/29/2020	Transfer			RWB Designated Funds	52 ORCHESTRA	-505.95	27,628.48
09/29/2020	Transfer			RWB Designated Funds	46 GYMNASTICS	-488.05	27,140.43
09/29/2020	Transfer			RWB Designated Funds	43 GOLF - GIRLS	-437.6	26,702.83
09/29/2020	Transfer			RWB Designated Funds	40 GOLF - BOYS	-2,097.90	24,604.93
09/29/2020	Transfer			RWB Designated Funds	37 FOOTBALL	-1,228.63	23,376.30
09/29/2020	Transfer			RWB Designated Funds	34 DRAMA	-78.37	23,297.93
09/29/2020	Transfer			RWB Designated Funds	31 DEBATE	-211.2	23,086.73
09/29/2020	Transfer			RWB Designated Funds	25 CROSS COUNTRY - BOYS & GIRLS	-2,489.35	20,597.38
09/29/2020	Transfer			RWB Designated Funds	28 DANCE / PATRIETTES	-507.93	20,089.45
09/29/2020	Transfer			RWB Designated Funds	22 CHORUS	-707.25	19,382.20
09/29/2020	Transfer			RWB Designated Funds	19 CHEER - SIDELINE	-213	19,169.20
09/29/2020	Transfer			RWB Designated Funds	16 CHEER - COMPETITIVE	-534.73	18,634.47
09/29/2020	Transfer			RWB Designated Funds	13 BASKETBALL - GIRLS	-1,327.75	17,306.72
09/29/2020	Transfer			RWB Designated Funds	10 BASKETBALL - BOYS	-1,426.29	15,880.43
09/29/2020	Transfer			RWB Designated Funds	07 BASEBALL	-1,082.95	14,797.48
09/29/2020	Transfer			RWB Designated Funds	04 BAND	-2,334.50	12,462.98
09/30/2020	Transfer			RWB Designated Funds	10 BASKETBALL - BOYS	-23.75	12,439.23
09/30/2020	Transfer			RWB Designated Funds	13 BASKETBALL - GIRLS	-23.75	12,415.48
	Total for 99 RED WHITE & BLUE						-\$25,839.52
BEST BUDDIES							
	Beginning Balance						47.5
09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	238.4	285.9
	Total for BEST BUDDIES						\$238.40
Class T-Shirts							
	Beginning Balance						345
09/04/2020	Deposit			sale of Class T Shirts	Activities - Other Income	5,494.00	5,839.00
09/04/2020	Deposit			sale of Class T Shirts	Activities - Other Income	465	6,304.00
09/24/2020	Deposit			sale of Class T Shirts	Activities - Other Income	45	6,349.00
09/24/2020	Check	6320	Parents T&A #026	Reimb for Midstates payment for class t-shirts	Transfer To T & A	-5,172.32	1,176.68
09/24/2020	Check	6330	Parents T&A #026	Reimb for Midstates for class t-shirts	Transfer To T & A	-52.64	1,124.04
	Total for Class T-Shirts						\$779.04

STAFF APPRECIATION							
	Beginning Balance						574.19
	Total for STAFF APPRECIATION						
YEARBOOK							
	Beginning Balance						455
	Total for YEARBOOK						
Sunday, Oct 04, 2020 09:52:25 AM GMT-7 - Cash Basis							