

LHS Booster Club - October 2023

Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier \$304,807.94

Outstanding Deposits

0.00

Total Outstanding Deposits

0.00

Outstanding Checks

6949 - Greg Harner - Track & Field -175.00

6986 - Brenna Christiansen - Softball -191.79

BP 50014 - Angela Wasmund - Football -484.32

10014 - Karen Lechtenberg - General -72.93

10021 - Megan Pederson - Competitive Cheer -572.86

10022 - Megan Pederson - Competitive Dance -620.60

10032 - Angela Ellerbrock - Boys Golf -64.69

10033 - Jessica Knigge - Boys Golf -276.89

10034 - Jessica Knigge - Boys Golf -2,238.80

10035 - Jessica Knigge - Boys Golf -425.92

Total Outstanding Checks

-\$5,123.80

Adjusted Checking (A)

\$299,684.14

Current Quickbooks Balance (B)

\$299,684.14

Difference (A) - (B)

\$0.00

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	13,143.41
07 BASEBALL	2,104.43
10 BASKETBALL - BOYS	17,801.65
13 BASKETBALL - GIRLS	14,948.59
14 BEST BUDDIES	4,222.99
15 BOWLING	870.70
16 CHEER - COMPETITIVE	4,073.49
19 CHEER - SIDELINE	5,112.40
22 CHORUS	13,172.24
25 CROSS COUNTRY - BOYS	6,985.39
28 DANCE / PATRIETTES	3,702.06
31 DEBATE	4,575.12
34 DRAMA	2,976.22
37 FOOTBALL	19,552.70
40 GOLF - BOYS	11,370.52
43 GOLF - GIRLS	5,404.85
46 GYMNASTICS	4,460.41
49 ORAL INTERP	8,330.75
52 ORCHESTRA	7,289.23
53 POWER LIFTING	5,995.80
55 SOCCER - BOYS	17,911.93
58 SOCCER - GIRLS	12,838.41
61 SOFTBALL	7,568.11
64 STATESMAN	4,901.85
67 STUDENT COUNCIL	17,370.53
70 TENNIS - BOYS	4,163.32
73 TENNIS - GIRLS	5,916.89
76 TRACK - BOYS & GIRLS	12,692.21
79 VOLLEYBALL	3,089.75
82 WRESTLING	4,444.24
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	4,075.78
92 FEATURE FOTOS	-
93 FITNESS CENTER	-
95 SENIOR CLASS PARTY	1,422.00

96 SPIRITWEAR	-
97 50TH ANNIVERSARY	-
98 PRESIDENTS BOWL	9,695.00
99 RED WHITE & BLUE CLASS T-SHIRTS	24,101.19
PAULA BURCHILL MEMORIAL STAFF APPRECIATION T-Shirts for ALL	-
VIRTUAL TROPHY CASE	213.74
	10,349.89
	-
Total Bank Accounts	\$299,684.14
Accounts Receivable	
PayPal Receivable	-
Total Accounts Receivable	\$0.00
Total Current Assets	\$299,684.14
TOTAL ASSETS	\$299,684.14
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	227,325.52
Net Income	60,358.62
Total Equity	\$299,684.14
TOTAL LIABILITIES AND EQUITY	\$299,684.14

Sioux Falls Lincoln High School Booster Club
General Ledger
October 2023

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
					Beginning Balance			13,143.41
Total for 04 BAND								
07 BASEBALL								
					Beginning Balance			1,024.43
	10/31/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	1,050.00	2,074.43
	10/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	30.00	2,104.43
Total for 07 BASEBALL							\$ 1,080.00	
10 BASKETBALL - BOYS								
					Beginning Balance			17,771.65
	10/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	30.00	17,801.65
Total for 10 BASKETBALL - BOYS							\$ 30.00	
13 BASKETBALL - GIRLS								
					Beginning Balance			15,426.31
	10/15/2023	Check	10019	LINCOLN HIGH SCHOOL	Girls Basketball T&A Acct#132 - 2D Men -	Activities - Miscellaneous Expenses	-198.00	15,228.31
	10/15/2023	Check	10020	LINCOLN HIGH SCHOOL	Girls Basketball T&A Acct #132 - Team Building	Activities - Miscellaneous Expenses	-279.72	14,948.59
Total for 13 BASKETBALL - GIRLS							-\$ 477.72	
14 BEST BUDDIES								
					Beginning Balance			4,222.99
Total for 14 BEST BUDDIES								
15 BOWLING								
					Beginning Balance			220.70
	10/27/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	650.00	870.70
Total for 15 BOWLING							\$ 650.00	
16 CHEER - COMPETITIVE								
					Beginning Balance			4,646.35
	10/15/2023	Check	10021	Megan Pederson	Competitive Cheer portion of Sweatshirts	Activities - Clothing Expense	-572.86	4,073.49
Total for 16 CHEER - COMPETITIVE							-\$ 572.86	
19 CHEER - SIDELINE								
					Beginning Balance			5,112.40
Total for 19 CHEER - SIDELINE								
22 CHORUS								
					Beginning Balance			15,929.78
	10/15/2023	Check	10024	Teal Imprinted Sportswear	LHS Choir T-Shirts - Invoice 6078	Activities - Clothing Expense	-2,107.54	13,822.24
	10/15/2023	Check	10023	LINCOLN HIGH SCHOOL	Chorus T&A Acct #3 - Choral Tracks Subscription	Activities - Miscellaneous Expenses	-650.00	13,172.24
Total for 22 CHORUS							-\$ 2,757.54	
25 CROSS COUNTRY - BOYS & GIRLS								
					Beginning Balance			7,225.92
	10/15/2023	Check	10025	Alpha Graphics	LHS Cross Country Yard Signs - Invoice #229681	Activities - Spirit Wear / Yard Sign Expense	-240.53	6,985.39
Total for 25 CROSS COUNTRY - BOYS & GIRLS							-\$ 240.53	
28 DANCE / PATRIETTES								
					Beginning Balance			4,322.66
	10/15/2023	Check	10022	Megan Pederson	Competitive Dance portion of State Sweatshirts	Activities - Clothing Expense	-620.60	3,702.06
Total for 28 DANCE / PATRIETTES							-\$ 620.60	
31 DEBATE								
					Beginning Balance			4,575.12
Total for 31 DEBATE								
34 DRAMA								
					Beginning Balance			2,976.22
Total for 34 DRAMA								
37 FOOTBALL								
					Beginning Balance			19,777.81
	10/15/2023	Check	10018	Angela Wasmund	Pancake Feed items - Amazon & Walmart	-Split-	-172.14	19,605.67

	10/15/2023	Check	10017	Tyler Baker	Pancake feed - pancake mix and juice	-Split-	-52.97	19,552.70
Total for 37 FOOTBALL							-\$ 225.11	
40 GOLF - BOYS								
	Beginning Balance							15,245.96
	10/15/2023	Check	10035	Jessica Knigge	Boys Golf - Hats, coach gift, state gift, senior gift	-Split-	-425.92	14,820.04
	10/15/2023	Check	10031	Midstates Inc	LHS Boys Golf - T-Shirts - Invoice #80494	Activities - Clothing Expense	-869.14	13,950.90
	10/15/2023	Check	10032	Angela Ellerbrock	Boys Golf - Banquet Program	Activities - Banquet / Party / Picnic Food & Supplies	-64.69	13,886.21
	10/15/2023	Check	10033	Jessica Knigge	Boys Golf - Varsity lunches, state dinner, Giftcard	-Split-	-276.89	13,609.32
	10/15/2023	Check	10034	Jessica Knigge	Boys Golf - Banquet water, food & varsity lunch	-Split-	-2,238.80	11,370.52
Total for 40 GOLF - BOYS							-\$ 3,875.44	
43 GOLF - GIRLS								
	Beginning Balance							5,404.85
Total for 43 GOLF - GIRLS								
46 GYMNASTICS								
	Beginning Balance							3,810.41
	10/27/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	650.00	4,460.41
Total for 46 GYMNASTICS							\$ 650.00	
49 ORAL INTERP								
	Beginning Balance							8,330.75
Total for 49 ORAL INTERP								
52 ORCHESTRA								
	Beginning Balance							7,289.23
Total for 52 ORCHESTRA								
53 POWER LIFTING								
	Beginning Balance							5,995.80
Total for 53 POWER LIFTING								
55 SOCCER - BOYS								
	Beginning Balance							18,285.38
	10/15/2023	Check	10013	Amy Eckert	Senior signs Carabiners, senior night gifts, senior soccer balls and stands	-Split-	-373.45	17,911.93
Total for 55 SOCCER - BOYS							-\$ 373.45	
58 SOCCER - GIRLS								
	Beginning Balance							12,838.41
Total for 58 SOCCER - GIRLS								
61 SOFTBALL								
	Beginning Balance							7,568.11
Total for 61 SOFTBALL								
64 STATESMAN								
	Beginning Balance							6,703.85
	10/15/2023	Check	10016	LHS Statesman	Convention Registration & T-Shirts for staff	-Split-	-1,802.00	4,901.85
Total for 64 STATESMAN							-\$ 1,802.00	
67 STUDENT COUNCIL								
	Beginning Balance							17,370.53
Total for 67 STUDENT COUNCIL								
70 TENNIS - BOYS								
	Beginning Balance							4,163.32
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS								
	Beginning Balance							5,166.89
	10/31/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	750.00	5,916.89
Total for 73 TENNIS - GIRLS							\$ 750.00	
76 TRACK - BOYS & GIRLS								
	Beginning Balance							9,640.21
	10/27/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	2,300.00	11,940.21
	10/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	752.00	12,692.21
Total for 76 TRACK - BOYS & GIRLS							\$ 3,052.00	
79 VOLLEYBALL								
	Beginning Balance							3,457.44
	10/15/2023	Check	10030	Heidi Kruse		-Split-	-140.29	3,317.15
	10/15/2023	Check	10029	Nicole Groen	Volleyball - Bagel Boy Bagels - 3 dates	-Split-	-157.62	3,159.53
	10/15/2023	Check	10028	Kristina Sipma	Volleyball - Valentinos for team dinner	Activities - Food & Lodging Expense	-464.02	2,695.51
	10/15/2023	Check	10027	Allison Hutchinson	Volleyball - Food for away game	-Split-	-266.57	2,428.94

