LHS Booster Club - November 2021

Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		$303,235.10
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6580 - Polly Dean - Comp Dance	*-195.39*	
6593 - Amy Eckert - Boys Soccer	*-14.24*	
6602 - Fast Signs - Boys Golf	*-267.90*	
6619 - Avera Sports Center - Girls Basketball	*-310.00*	
6620 - Midstates - Vollleyball	*-2075.69*	
6621 - Jennifer DuBois - Football	-134.06	
6623 - Lisa Doom-Anderson - Cross-Country	*-50.00*	
6624 - Alpha Graphics - Cross-Country	*-1003.64*	
6625 - Jackie Dumansky - Cross-Country	*-4206.40*	
6626 - Jo Sugrue - Cross-Country	*-189.75*	
6627 - Martie DeKam - Cross-Country	*-114.05*	
6628 - Tim Hoover - Softball	*-97.20*	
6629 - Girls BB T & A Account -- Grils Basketball	*-1100.00*	
Total Outstanding Checks		-$9,758.32
Adjusted Checking (A)		**$293,476.78**
Current Quickbooks Balance (B)		**$293,476.78**
Difference (A) - (B)		**$0.00**

Sioux Falls Lincoln High School Booster Club
Balance Sheet
As of November 30, 2021

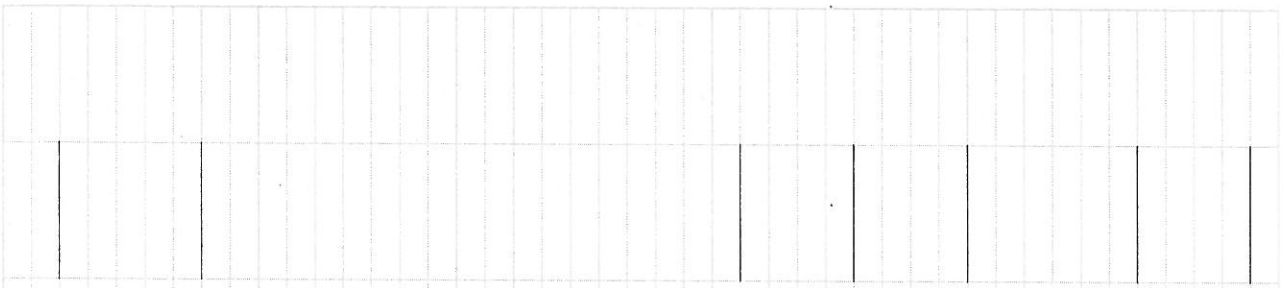
	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	8,745.99
10 BASKETBALL - BOYS	11,099.53
13 BASKETBALL - GIRLS	26,029.87
14 BEST BUDDIES	2,339.90
15 BOWLING	1,559.77
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	5,023.16
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	2,475.32
28 DANCE / PATRIETTES	6,802.92
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	14,218.15
40 GOLF - BOYS	11,035.96
43 GOLF - GIRLS	6,182.54
46 GYMNASTICS	5,899.47
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	20,031.97
58 SOCCER - GIRLS	11,758.94
61 SOFTBALL	13,234.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	12,247.62
70 TENNIS - BOYS	6,830.00
73 TENNIS - GIRLS	3,468.98
76 TRACK - BOYS & GIRLS	13,388.79
79 VOLLEYBALL	4,589.03
82 WRESTLING	5,356.68
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	36,500.79
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	45.00
99 RED WHITE & BLUE	466.02
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	3,005.00
STAFF APPRECIATION	1,137.56
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	**$293,476.78**
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	**$0.00**
Total Current Assets	**$293,476.78**
TOTAL ASSETS	**$293,476.78**
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	32,211.69
Total Equity	**$293,476.78**
TOTAL LIABILITIES AND EQUITY	**$293,476.78**

Sioux Falls Lincoln High School Booster Club
General Ledger
November 2021

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
	Beginning Balance							$5,666.83
Total for 04 BAND								
07 BASEBALL								
	Beginning Balance							$8,745.99
Total for 07 BASEBALL								
10 BASKETBALL - BOYS								
	Beginning Balance							$11,099.53
Total for 10 BASKETBALL - BOYS								
13 BASKETBALL - GIRLS								
	Beginning Balance							10,926.97
	11/12/2021	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	2,621.15	13,548.12
	11/12/2021	Check	EFT	CASH	Start up cash for Lace 'Em Up	Activities - Camps / Clinics / Tournamen	-$2,600.00	$10,948.12
	11/17/2021	Check	6619	Avera Sports Center c/o Warwick W	Avera Complex Rental Lace 'Em Up Tour	Activities - Camps / Clinics / Tournamen	-$310.00	$10,638.12
	11/29/2021	Deposit		DEPOSIT	Lace 'Em Up Youth BB Tournament	Activities - Fundraiser Income	16,491.75	$27,129.87
	11/30/2021	Check	6629	Girls BB T&A Account	Stipend for Volunteer Coach	Activities - Coach Fees	-1,100.00	$26,029.87
Total for 13 BASKETBALL - GIRLS							**$15,102.90**	
14 BEST BUDDIES								
	Beginning Balance							$2,339.90
Total for 14 BEST BUDDIES								
15 BOWLING								
	Beginning Balance							$634.77
	11/08/21	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	$925.00	$1,559.77
Total for 15 BOWLING							**$925.00**	
16 CHEER - COMPETITIVE								
	Beginning Balance							$3,066.82
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE								
	Beginning Balance							$5,023.16
Total for 19 CHEER - SIDELINE								
22 CHORUS								
	Beginning Balance							$13,596.54
	11/03/2021	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	$23.75	13,620.29
Total for 22 CHORUS							**$23.75**	
25 CROSS COUNTRY - BOYS & GIRLS								
	Beginning Balance							$5,465.06
	11/10/2021	Check	6615	Lisa Doom-Anderson	Gift back stickers, sr. gift blankets/embroidery	Activities - Gift Expense	-$355.42	$5,109.64
	11/29/2021	Check	6627	Martie DeKam	Banquet photos from Walgreens, park shelter fe	Activities - Banquet / Party / Picnic Fooc	-114.05	$4,995.59
	11/29/2021	Check	6625	Jackie Dumansky	cash for coaches gifts, hilton garden inn for banc	-Split-	-$4,206.40	$789.19

	11/29/2021	Check	6624	Alpha Graphics	Printing of memory books and banquet programs	-Split-	-1,003.64	-$214.45
	11/29/2021	Check	6623	Lisa Doom-Anderson	Sr Booster Rep Gift	Activities - Gift Expense	-$50.00	-$264.45
	11/29/2021	Check	6626	Jo Sugrue	State Gifts, Banquet supplies	-Split-	-$189.75	-$454.20
	11/29/2021	Deposit		DEPOSIT	Parent Reimbursements	-Split-	2,929.52	$2,475.32
Total for 25 CROSS COUNTRY - BOYS & GIRLS							**-$2,989.74**	
28 DANCE / PATRIETTES								
	Beginning Balance							$6,447.92
	11/09/2021	Deposit		DEPOSIT	Sell of Signs	Activities - Fundraiser Income	355	$6,802.92
Total for 28 DANCE / PATRIETTES							**$355.00**	
31 DEBATE								
	Beginning Balance							$3,274.67
Total for 31 DEBATE								
34 DRAMA								
	Beginning Balance							$4,391.05
Total for 34 DRAMA								
37 FOOTBALL								
	Beginning Balance							$14,601.24
	11/26/21	Check	6621	Jennifer DuBois	Table clothes and balloons	Activities - Banquet / Party / Picnic Food	-$134.06	$14,467.18
	11/26/21	Check	6622	Lori Brison	Parent Night roses, team meal, constant contact	-Split-	-$249.03	$14,218.15
Total for 37 FOOTBALL							**-$383.09**	
40 GOLF - BOYS								
	Beginning Balance							$14,717.48
	11/9/2021	Deposit		DEPOSIT	Parent Reimbursement	Activities - Donations Income	879	$15,596.48
	11/09/2021	Check	6614	Emily Garets	hotel, Edgebrook, HyVee, Vineyard	-Split-	-$4,560.52	$11,035.96
Total for 40 GOLF - BOYS							**-$3,681.52**	
43 GOLF - GIRLS								
	Beginning Balance							$6,182.54
Total for 43 GOLF - GIRLS								
46 GYMNASTICS								
	Beginning Balance							$4,974.47
	11/26/21	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	$925.00	$5,899.47
Total for 46 GYMNASTICS							**$925.00**	
49 ORAL INTERP								
	Beginning Balance							$7,448.60
Total for 49 ORAL INTERP								
52 ORCHESTRA								
	Beginning Balance							$4,999.66
	11/03/2021	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	$23.75	$5,023.41
Total for 52 ORCHESTRA							**23.75**	
53 POWER LIFTING								
	Beginning Balance							$5,128.80
Total for 53 POWER LIFTING								
55 SOCCER - BOYS								
	Beginning Balance							$20,031.97
Total for 55 SOCCER - BOYS								

58 SOCCER - GIRLS								
	Beginning Balance							8,647.74
	11/9/2021	Deposit		DEPOSIT	Flyboy Fundraiser, Banquet reimb	Activities - Fundraiser Income	3,111.20	11,758.94
Total for 58 SOCCER - GIRLS							**$3,111.20**	
61 SOFTBALL								
	Beginning Balance							$13,791.87
	11/10/2021	Check	6616	Nikki Druse	Banquet, balloons, desserts for banquet	Activities - Banquet / Party / Picnic Fooc	-$1,270.81	$12,521.06
	11/12/2021	Check	6628	tim Hoover	D-Bat Facility Rental	Activities - Miscellaneous Expenses	-97.2	$12,423.86
	11/29/2021	Deposit		DEPOSIT	Parent Banquet Payments	Activities - Banquet / Party / Picnic Fooc	$732.00	$13,155.86
	11/29/2021	Deposit		DEPOSIT	Payment for returned krispy kreme check	Activities - Fundraiser Income	$79.00	$13,234.86
Total for 61 SOFTBALL							**-$557.01**	
64 STATESMAN								
	Beginning Balance							$5,055.20
Total for 64 STATESMAN								
67 STUDENT COUNCIL								
	Beginning Balance							$16,747.62
	11/09/2021	Check	6613	STUDENT COUNCIL T & A Account	Reimb T&A for pizza feed	Transfer To T & A	-$4,500.00	$12,247.62
Total for 67 STUDENT COUNCIL							**-$4,500.00**	
70 TENNIS - BOYS								
	Beginning Balance							6,830.00
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS								
	Beginning Balance							$3,468.98
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS								
	Beginning Balance							$13,388.79
Total for 76 TRACK - BOYS & GIRLS								
79 VOLLEYBALL								
	Beginning Balance							8,029.92
	11/11/2021	Check	6617	Kristin Brown	50 Student Entry Fees to Sweet 16 Game	Activities - Camps / Clinics / Tournamen	-250	7,779.92
	11/13/2021	Expense		Amazon	gift cards for coaches	Activities - Gift Expense	-250.00	$7,529.92
	11/17/2021	Check	6618	Kristin Brown	Gift Cards and gifts for coaches/players, gatorad	-Split-	-$865.20	$6,664.72
	11/22/2021	Check	6620	Midstates	State T Shirts	Activities - Clothing Expense	-$2,075.69	$4,589.03
Total for 79 VOLLEYBALL							**-$3,440.89**	
82 WRESTLING								
	Beginning Balance							$5,356.68
Total for 82 WRESTLING								
89 YEARBOOK								
	Beginning Balance							$2,218.75
Total for 89 YEARBOOK								
90 GENERAL CLUB ACCT								
	Beginning Balance							$36,500.79
Total for 90 GENERAL CLUB ACCT								
95 SENIOR CLASS PARTY								
	Beginning Balance							$1,422.00

Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL								
	Beginning Balance							$1,895.00
	11/08/2021	Transfer			2020 PB Allocations	15 BOWLING	-925.00	$970.00
	11/26/2021	Transfer			2020 PB Allocations	46 GYMNASTICS	-$925.00	$45.00
Total for 98 PRESIDENTS BOWL							**-$1,850.00**	
99 RED WHITE & BLUE								
	Beginning Balance							$121.07
	11/01/2021	Deposit			RWB Designated Funds Online	Club - Red White & Blue Income	$242.45	363.52
	11/03/2021	Transfer			RWB Designated Funds	52 ORCHESTRA	-23.75	339.77
	11/03/2021	Transfer			RWB Designated Funds	22 CHORUS	-$23.75	$316.02
	11/17/21	Deposit		DEPOSIT-RED,WHITE,BLUE		Club - Red White & Blue Income	$250.00	$566.02
Total for 99 RED WHITE & BLUE							**$444.95**	
CLASS T-SHIRTS								
	Beginning Balance							$3,489.74
Total for CLASS T-SHIRTS								
PAULA BURCHILL MEMORIAL								
	Beginning Balance							$3,005.00
Total for PAULA BURCHILL MEMORIAL								
STAFF APPRECIATION								
	Beginning Balance							$1,137.56
Total for STAFF APPRECIATION								
VIRTUAL TROPHY CASE								
	Beginning Balance							$96.80
Total for VIRTUAL TROPHY CASE