

LHS Booster Club - September 2023

Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier \$318,487.38

Outstanding Deposits

0.00

Total Outstanding Deposits

0.00

Outstanding Checks

6949 - Greg Harner - Track & Field -175.00

6986 - Brenna Christiansen - Softball -191.79

6997 - Martie DeKam Cross Country -65.27

6998 - Jessica Kinigge - Boys Golf -416.28

BP 50014 - Angela Wasmund - Football -484.32

10001 - Chris Wasmund - Football -90.26

10002 - Molly Davis - Volleyball -393.10

10004 - Kristi Behrend - Football -909.04

10005 - Tony's Catering - Football -1,100.72

10006 - Amy Horsted - Girls Soccer -12.96

10007 - Alex Nelson - Boys Soccer -626.94

10008 - Jessica Knigge - Boys Golf -951.47

10009 - Jessica Knigge - Boys Golf -402.85

10010 - Jessica Knigge - Boys Golf -386.44

10011 - Shraddha Thakker - Boys Soccer -23.47

10012 - Shraddha Thakker - Boys Soccer -432.65

Total Outstanding Checks

-\$6,662.56

Adjusted Checking (A)

\$311,824.82

Current Quickbooks Balance (B)

\$311,824.82

Difference (A) - (B)

\$0.00

**Sioux Falls Lincoln High School Booster Club
Balance Sheet
As of September 30, 2023**

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	13,143.41
07 BASEBALL	1,024.43
10 BASKETBALL - BOYS	17,771.65
13 BASKETBALL - GIRLS	15,426.31
14 BEST BUDDIES	4,222.99
15 BOWLING	220.70
16 CHEER - COMPETITIVE	4,646.35
19 CHEER - SIDELINE	5,112.40
22 CHORUS	15,929.78
25 CROSS COUNTRY - BOYS	7,225.92
28 DANCE / PATRIETTES	4,322.66
31 DEBATE	4,575.12
34 DRAMA	2,976.22
37 FOOTBALL	19,777.81
40 GOLF - BOYS	15,245.96
43 GOLF - GIRLS	5,404.85
46 GYMNASTICS	3,810.41
49 ORAL INTERP	8,330.75
52 ORCHESTRA	7,289.23
53 POWER LIFTING	5,995.80
55 SOCCER - BOYS	18,285.38
58 SOCCER - GIRLS	12,838.41
61 SOFTBALL	7,568.11
64 STATESMAN	6,703.85
67 STUDENT COUNCIL	17,370.53
70 TENNIS - BOYS	4,163.32
73 TENNIS - GIRLS	5,166.89
76 TRACK - BOYS & GIRLS	9,640.21
79 VOLLEYBALL	3,457.44
82 WRESTLING	3,544.24
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	4,927.73
92 FEATURE FOTOS	-
93 FITNESS CENTER	-
95 SENIOR CLASS PARTY	1,422.00

96 SPIRITWEAR	-
97 50TH ANNIVERSARY	-
98 PRESIDENTS BOWL	16,995.00
99 RED WHITE & BLUE CLASS T-SHIRTS	23,888.98
PAULA BURCHILL MEMORIAL STAFF APPRECIATION T-Shirts for ALL	-
VIRTUAL TROPHY CASE	213.74
	10,349.89
	-
Total Bank Accounts	\$311,824.82
Accounts Receivable	
PayPal Receivable	-
Total Accounts Receivable	\$0.00
Total Current Assets	\$311,824.82
TOTAL ASSETS	\$311,824.82
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	227,325.52
Net Income	72,499.30
Total Equity	\$311,824.82
TOTAL LIABILITIES AND EQUITY	\$311,824.82

	Beginning Balance						5,333.36
	09/05/2023	Expense	ChecksForLess.com	Checks (QB 250) + (Standard 200) + Envelopes (250)	Club - Accounting Expense	-200.62	5,132.74
	09/05/2023	Expense	First PREMIER Bank	Returned Item Charge	Club - Bank Charges	-5.00	5,127.74
	09/05/2023	Expense	First PREMIER Bank	Returned Deposit Item	Club - Bank Charges	-200.00	4,927.74
	09/30/2023	Expense		Error from bank	Other Miscellaneous Expense	-0.01	4,927.73
Total for 90 GENERAL CLUB ACCT						- \$ 405.63	
95 SENIOR CLASS PARTY							
	Beginning Balance						1,422.00
Total for 95 SENIOR CLASS PARTY							
98 PRESIDENTS BOWL							
	Beginning Balance						24,095.00
	09/04/2023	Transfer		2022 PB Allocations	14 BEST BUDDIES	-650.00	23,445.00
	09/06/2023	Transfer		2022 PB Allocations	25 CROSS COUNTRY - BOYS & GIRLS	-1,050.00	22,395.00
	09/30/2023	Transfer		2022 PB Allocations	13 BASKETBALL - GIRLS	-1,050.00	21,345.00
	09/30/2023	Transfer		2022 PB Allocations	22 CHORUS	-1,350.00	19,995.00
	09/30/2023	Transfer		2022 PB Allocations	55 SOCCER - BOYS	-1,000.00	18,995.00
	09/30/2023	Transfer		2022 PB Allocations	58 SOCCER - GIRLS	-1,000.00	17,995.00
	09/30/2023	Transfer		2022 PB Allocations	34 DRAMA	-1,000.00	16,995.00
Total for 98 PRESIDENTS BOWL						- \$ 7,100.00	
99 RED WHITE & BLUE							
	Beginning Balance						16,053.03
	09/11/2023	Deposit	DEPOSIT RWB	Online donations	Club - Red White & Blue Income	3,726.45	19,779.48
	09/19/2023	Deposit	DEPOSIT RWB	Check Donations	Club - Red White & Blue Income	1,960.00	21,739.48
	09/27/2023	Deposit	DEPOSIT RWB	Online donations	Club - Red White & Blue Income	375.00	22,114.48
	09/29/2023	Deposit	DEPOSIT RWB	Check donations	Club - Red White & Blue Income	2,625.00	24,739.48
	09/29/2023	Deposit	DEPOSIT RWB	Check	Club - Red White & Blue Income	125.00	24,864.48
	09/30/2023	Transfer		RWB Designated Funds	76 TRACK - BOYS & GIRLS	-752.00	24,112.48
	09/30/2023	Transfer		RWB Designated Funds	10 BASKETBALL - BOYS	-47.50	24,064.98
	09/30/2023	Transfer		RWB Designated Funds	82 WRESTLING	-176.00	23,888.98
Total for 99 RED WHITE & BLUE						\$ 7,835.95	
STAFF APPRECIATION							
	Beginning Balance						213.74
Total for STAFF APPRECIATION							
T-Shirts for ALL							
	Beginning Balance						10,349.89
Total for T-Shirts for ALL							