

[illegible]

<b>Sioux Falls Lincoln High School Booster Club</b>	
<b>Balance Sheet</b>	
<b>As of February 28, 2022</b>	
	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	10,247.99
10 BASKETBALL - BOYS	12,937.15
13 BASKETBALL - GIRLS	20,563.68
14 BEST BUDDIES	2,339.90
15 BOWLING	2,059.77
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	5,900.40
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	2,675.32
28 DANCE / PATRIETTES	6,802.92
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	16,484.15
40 GOLF - BOYS	13,595.96
43 GOLF - GIRLS	6,182.54
46 GYMNASTICS	4,725.94
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	17,088.25
58 SOCCER - GIRLS	9,585.06
61 SOFTBALL	13,234.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,750.62
70 TENNIS - BOYS	16,830.00
73 TENNIS - GIRLS	3,468.98
76 TRACK - BOYS & GIRLS	13,388.79
79 VOLLEYBALL	5,431.03
82 WRESTLING	5,356.68
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	28,298.78
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	37,545.00
99 RED WHITE & BLUE	500.00
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	<b>\$329,131.75</b>
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	<b>\$0.00</b>
Total Current Assets	<b>\$329,131.75</b>
TOTAL ASSETS	<b>\$329,131.75</b>
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	67,866.66
Total Equity	<b>\$329,131.75</b>
TOTAL LIABILITIES AND EQUITY	<b>\$329,131.75</b>

**Sioux Falls Lincoln High School Booster Club**  
**General Ledger**  
February 2022

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND	Beginning Balance							\$5,666.83
Total for 04 BAND								
07 BASEBALL								
Total for 07 BASEBALL								
10 BASKETBALL - BOYS	Beginning Balance							\$10,247.99
Total for 10 BASKETBALL - BOYS								
13 BASKETBALL - GIRLS	Beginning Balance							\$26,343.80
Total for 13 BASKETBALL - GIRLS								
14 BEST BUDDIES	Beginning Balance							\$2,339.90
Total for 14 BEST BUDDIES								
15 BOWLING	Beginning Balance							\$1,559.77
Total for 15 BOWLING								
16 CHEER - COMPETITIVE	Beginning Balance							\$3,066.82
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE	Beginning Balance							5,900.40
Total for 19 CHEER - SIDELINE								
22 CHORUS	Beginning Balance							\$13,620.29
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS	Beginning Balance							\$2,675.32
Total for 25 CROSS COUNTRY - BOYS & GIRLS								

	28 DANCE / PATRIETTES	Beginning Balance					\$6,802.92	
	Total for 28 DANCE / PATRIETTES							
	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						\$9,984.15
		02/28/2022	Deposit	DEPOSIT	Donation from Angela Wasmund	Activities - Donations Income	\$6,500.00	\$16,484.15
	Total for 37 FOOTBALL						\$6,500.00	
	40 GOLF - BOYS	Beginning Balance						\$13,595.96
	Total for 40 GOLF - BOYS							
	43 GOLF - GIRLS	Beginning Balance						\$6,182.54
	Total for 43 GOLF - GIRLS							
	46 GYMNASTICS	Beginning Balance						\$5,344.82
		02/22/2022	Check	6655 Danielle Holte	gift bags/ribbon, decor for banquet	Activities - Banquet / Party / Picnic Food	-\$86.11	\$5,258.71
		02/22/2022	Check	6656 Jason Knudson	Awards Banquet meal/service	Activities - Banquet / Party / Picnic Food	-\$332.77	\$4,725.94
	Total for 46 GYMNASTICS						-\$618.88	
	49 ORAL INTERP	Beginning Balance						\$7,448.60
	Total for 49 ORAL INTERP							
	52 ORCHESTRA	Beginning Balance						\$5,023.41
	Total for 52 ORCHESTRA							
	53 POWER LIFTING	Beginning Balance						\$5,128.80
	Total for 53 POWER LIFTING							
	55 SOCCER - BOYS	Beginning Balance						\$18,083.25
		02/14/2022	Check	6648 Boys Soccer T & A	Reimburse for negative T&A balance	Transfer To T & A	-\$995.00	\$17,088.25
	Total for 55 SOCCER - BOYS						-\$995.00	
	58 SOCCER - GIRLS	Beginning Balance						\$9,585.06
		02/22/2022	Deposit	Sanford Legends Grant		Activities - Donations Income	\$500.00	\$10,085.06
		02/22/2022	Check	6653 Girls Soccer T & A	Transfer of Legends Grant \$	Activities - Donations Income	-\$500.00	\$9,585.06
	Total for 58 SOCCER - GIRLS						\$0.00	
	61 SOFTBALL	Beginning Balance						\$13,234.86
	Total for 61 SOFTBALL							

64 STATESMAN	Beginning Balance								\$5,055.20
Total for 64 STATESMAN									
67 STUDENT COUNCIL	Beginning Balance								\$13,750.62
Total for 67 STUDENT COUNCIL									
70 TENNIS - BOYS	Beginning Balance								\$6,830.00
Total for 70 TENNIS - BOYS	02/02/2022	Deposit		Deborah Reynolds	Donation to Tennis		Activities - Donations Income	\$10,000.00	\$16,830.00
73 TENNIS - GIRLS								\$10,000.00	
Total for 73 TENNIS - GIRLS	Beginning Balance								\$3,468.98
76 TRACK - BOYS & GIRLS	Beginning Balance								\$13,388.79
Total for 76 TRACK - BOYS & GIRLS									
79 VOLLEYBALL	Beginning Balance								5,431.03
Total for 79 VOLLEYBALL									
82 WRESTLING	Beginning Balance								\$5,356.66
Total for 82 WRESTLING									
89 YEARBOOK	Beginning Balance								\$2,218.75
Total for 89 YEARBOOK									
90 GENERAL CLUB ACCT	Beginning Balance								28,526.78
	02/14/2022	Check	6650	CNA Surety	Dishonesty policy 4/8/22-4/8/23		Club - Insurance Expense	-218	28,308.78
	02/22/2022	Check	EFT	Sd Secretary Of State	Annual Report		Club - Legal & Regulatory Expense	-10.00	\$28,298.78
Total for 90 GENERAL CLUB ACCT								-\$228.00	
95 SENIOR CLASS PARTY	Beginning Balance								\$1,422.00
Total for 95 SENIOR CLASS PARTY									
98 PRESIDENTS BOWL	Beginning Balance								\$37,545.00
Total for 98 PRESIDENTS BOWL									
99 RED WHITE & BLUE	02/22/2022	Deposit		Backyard Broadcasting	Donation on behalf of Claire Brown/Volleyball		Club - Red White & Blue Income	500.00	\$500.00
Total for 99 RED WHITE & BLUE								\$500.00	
CLASS T-SHIRTS	Beginning Balance								\$3,489.74
Total for CLASS T-SHIRTS									
STAFF APPRECIATION	Beginning Balance								\$461.83
	02/28/2022	Check	6659	Becky Brost	Staff Appreciation meal		Activities - Food & Lodging Expense	-226.81	\$235.02



## Total for STAFF APPRECIATION VIRTUAL TROPHY CASE

Beginning Balance

## Total for VIRTUAL TROPHY CASE

-5226.81

\$96.80