

LHS Booster Club - August 2021		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		\$316,455.77
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6373 - Paige Honner - Boys Golf	-150.00	
6473 - Ken Doyle - Track	-150.00	
6478 - Scott Embry - Track	-150.00	
6511 - Eileen's Colossal Cookies - Cross-Country	-5652.00	
6517 - Becky Brost - Cross-Country	-178.14	
6520 - SDHSAA - Girls Soccer	-1600.00	
6522 - Daine Dobbs - Girls Tennis	-62.71	
Total Outstanding Checks		-\$8,041.85
Adjusted Checking (A)		\$308,413.92
Current Quickbooks Balance (B)		\$308,413.92
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club	
Balance Sheet	
As of August 31, 2021	
	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	0.00
07 BASEBALL	6,153.66
10 BASKETBALL - BOYS	7,665.72
13 BASKETBALL - GIRLS	8,061.73
14 BEST BUDDIES	1,535.90
15 BOWLING	592.02
16 CHEER - COMPETITIVE	3,352.78
19 CHEER - SIDELINE	3,856.82
22 CHORUS	13,072.04
25 CROSS COUNTRY - BOYS & GIRLS	4,264.70
28 DANCE / PATRIETTES	5,577.77
31 DEBATE	1,873.52
34 DRAMA	3,399.29
37 FOOTBALL	11,648.89
40 GOLF - BOYS	10,950.94
43 GOLF - GIRLS	4,893.59
46 GYMNASTICS	4,378.62
49 ORAL INTERP	6,465.00
52 ORCHESTRA	2,852.46
53 POWER LIFTING	4,971.30
55 SOCCER - BOYS	21,067.19
58 SOCCER - GIRLS	7,250.54
61 SOFTBALL	18,265.91
64 STATESMAN	3,945.20
67 STUDENT COUNCIL	14,401.75
70 TENNIS - BOYS	3,005.00
73 TENNIS - GIRLS	3,730.01
76 TRACK - BOYS & GIRLS	6,377.42
79 VOLLEYBALL	8,212.57
82 WRESTLING	4,026.08
89 YEARBOOK	1,455.00

90 GENERAL CLUB ACCT	13,248.12
92 FEATURE FOTOS	-1,145.61
93 FITNESS CENTER	0
95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	39,820.00
99 RED WHITE & BLUE	47,816.14
Class T-Shirts	7,020.74
PAULA BURCHILL MEMORIAL	1,280.00
STAFF APPRECIATION	1,172.31
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$308,413.92
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$308,413.92
TOTAL ASSETS	\$308,413.92
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	248,866.09
Net Income	47,547.83
Total Equity	\$308,413.92
TOTAL LIABILITIES AND EQUITY	\$308,413.92

Sioux Falls Lincoln High School Booster Club
General Ledger

August 2021

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND	Beginning Balance					Total for 04 BAND	\$0.00	\$0.00
07 BASEBALL	Beginning Balance					Total for 07 BASEBALL	\$0.00	\$6,153.66
10 BASKETBALL - BOYS	Beginning Balance					Total for 10 BASKETBALL - BOYS	\$0.00	\$7,665.72
13 BASKETBALL - GIRLS	Beginning Balance					Total for 13 BASKETBALL - GIRLS	\$0.00	\$8,061.73
16 CHEER - COMPETITIVE	Beginning Balance					Total for 16 CHEER - COMPETITIVE	\$0.00	\$3,352.78
19 CHEER - SIDELINE	Beginning Balance					Total for 19 CHEER - SIDELINE	\$0.00	\$3,856.82
22 CHORUS	Beginning Balance					Total for 22 CHORUS	\$0.00	\$13,072.04
25 CROSS COUNTRY BOYS & GIRLS	Beginning Balance					Activities - Fundraiser Income	\$380.00	\$4,264.70
	08/26/21 Deposit			Deposit	Potluck and sign sales	Total for 25 CROSS COUNTRY - BOYS & GIRLS	\$380.00	\$4,644.70
28 DANCE / PATRIETTES	Beginning Balance					Total for 28 DANCE / PATRIETTES	\$0.00	\$5,577.77
31 DEBATE	Beginning Balance							\$1,873.52

					Total for 31 DEBATE	\$0.00	
34 DRAMA	Beginning Balance				Total for 34 DRAMA	\$0.00	\$3,399.29
37 FOOTBALL	Beginning Balance				Total for 37 FOOTBALL	\$0.00	\$11,648.89
40 GOLF - BOYS	Beginning Balance				Total for 40 GOLF - BOYS	\$0.00	\$10,950.94
43 GOLF - GIRLS	Beginning Balance				Total for 43 GOLF - GIRLS	\$0.00	\$4,893.59
46 GYMNASTICS	Beginning Balance				Total for 46 GYMNASTICS	\$0.00	\$4,378.62
49 ORAL INTERP	Beginning Balance				Total for 49 ORAL INTERP	\$0.00	\$6,465.00
52 ORCHESTRA	Beginning Balance				Total for 52 ORCHESTRA	\$0.00	\$2,852.46
53 POWER LIFTING	Beginning Balance				Total for 53 POWER LIFTING	\$0.00	\$4,971.30
55 SOCCER - BOYS	Beginning Balance				Activities - Fundraiser Income	\$9,608.00	\$27,244.81
	8/19/21 Deposit	Eileen's Colossal	Fundraiser	cooler, pancake supplies, team snacks, potbelly sandwiches	Activities - Fundraiser Expense	-\$5,652.00	\$21,592.81
	8/19/21 Check	6511 Cookies			Activities - Food & Lodging Expense	-\$347.48	\$21,245.33
	8/23/21 Check	6518 Susan Eichacker			-split-	-\$178.14	\$21,067.19
	8/23/21 Check	6517 Becky Brost			Total for 55 SOCCER - BOYS	\$3,430.38	

58 SOCCER - GIRLS	Beginning Balance				Activities - camps/clinics/tournament fees expense	\$342.00	\$7,250.54
	08/19/21 Deposit	Deposit		Hauff Mid America Sports			
					Total for 58 SOCCER - GIRLS	\$342.00	
61 SOFTBALL	Beginning Balance						\$14,602.91
	8/19/21 check	6515 Boss's Pizza	team meal/tip	Activities - food & lodging expense		-\$500.00	\$14,102.91
	8/19/21 Deposit	from volleyball	5 blankets purchased for sr. gifts	Activities - fundraiser income		\$280.00	\$14,382.91
	8/24/21 Check	6519 Claire Evans	Custom Knit Blankets	Activities - Gift Expense		-\$660.00	\$13,722.91
	8/25/21 Check	6520 SDHSAA	League Dues	Activities - camps/clinics/tournament fees expense		-\$1,600.00	\$12,122.91
	8/26/21 Deposit	Deposit	Player Fees	Activities - player fees		\$5,600.00	\$17,722.91
	8/26/21 Deposit	Deposit	Howard Wood Cleanup	Activities -- fundraiser income		\$300.00	\$18,022.91
	8/30/21 Deposit	Deposit	RC Team Meal Payments from Parents	Activities - food & Lodging income		\$243.00	\$18,265.91
				Total for 61 SOFTBALL		\$3,663.00	
64 STATESMAN	Beginning Balance						\$3,945.20
				Total for 64 STATESMAN		\$0.00	
67 STUDENT COUNCIL	Beginning Balance						\$9,901.75
	8/19/21 Transfer		Funds for pizza for ALL students during Homecoming	90 General Club Account		\$4,500.00	\$14,401.75
				Total for 67 STUDENT COUNCIL		\$4,500.00	
70 TENNIS - BOYS	Beginning Balance						\$3,005.00
				Total for 70 TENNIS - BOYS		\$0.00	
73 TENNIS - GIRLS	Beginning Balance						\$3,302.72
	8/26/21 Deposit	Deposit	Bake Sale	Activities - Fundraiser Income		\$490.00	\$3,792.72
	8/27/21 check	6522 Diane Dobbs	Table, water bottles	Activities - Equipment Expense		-\$62.71	\$3,730.01
				Total for 73 TENNIS - GIRLS		\$427.29	

76 TRACK - BOYS & GIRLS	Beginning Balance					Total for 76 TRACK - BOYS & GIRLS	\$0.00	\$6,377.42
79 VOLLEYBALL	Beginning Balance							\$9,111.66
	8/19/21 transfer		Girls Softball Boosters	5 blankets for senior gifts	Activities - gift expense		-\$280.00	\$8,831.66
	8/23/21 Expense		Pizza Ranch	Pizza for family night scrimmage	Activities - foot & lodging expense		-\$219.09	\$8,612.57
	8/24/21 check		6516 Sean Baker	Hype Video	Activities - equipment expense		-\$400.00	\$8,212.57
					Total for 79 VOLLEYBALL		-\$899.09	
82 WRESTLING	Beginning Balance					Total for 82 WRESTLING	\$0.00	\$4,026.08
90 GENERAL CLUB ACCT	Beginning Balance							\$22,079.55
	08/02/2021 Check	6510	Kristin Brown	Tent for Booster Club	Club - General expense		-\$212.98	\$21,866.57
	08/19/2021 Deposit		MKG Sports & Promo	proceeds from online booster store	Activities - fundraiser income		\$207.75	\$22,074.32
	08/19/2021 Transfer			Funds for pizza for ALL students during Homecoming	67 Student Council		-\$4,500.00	\$17,574.32
	08/19/2021 check	6514	Activity Club T & A #36	8 iPads for Weight Room	Activities - equipment expense		-\$2,500.00	\$15,074.32
	08/19/21 Check	6513	Fast Signs	300 Decals for RWB Donations	Club - Red, White & Blue expense		-\$769.00	\$14,304.72
	08/26/21 check	6521 #26	Activity Club T & A	T-Shirts for ALL	Activities - clothing expense		-\$1,000.00	\$13,304.72
	08/31/21 Expense			service charge from bank	Club - bank charges		-\$56.60	\$13,248.12
					Total for 90 GENERAL CLUB ACCT		\$8,831.43	
92 FEATURE FOTOS	Beginning Balance					Total for 92 FEATURE FOTOS	\$0.00	-\$1,145.61
95 SENIOR CLASS PARTY	Beginning Balance					Total for 95 SENIOR CLASS PARTY	\$0.00	\$1,422.00
98 PRESIDENTS BOWL	Beginning Balance					Total for 98 PRESIDENTS BOWL	\$0.00	\$39,820.00

99 RED WHITE & BLUE	Beginning Balance						\$8,473.09	
	8/2/21 Deposit	Deposit - Red, White, Blue	online donations	Club- Red, White & Blue Income		\$1,698.35	\$10,171.44	
	8/19/21 Deposit	Deposit - Red, White, Blue	Donations	Club- Red, White & Blue Income		\$2,500.00	\$12,674.44	
	8/19/21 Deposit	Deposit - Red, White, Blue	Donations	Club- Red, White & Blue Income		\$17,370.00	\$30,041.44	
	8/19/21 Deposit	Deposit - Red, White, Blue	Donations	Club- Red, White & Blue Income		\$1,000.00	\$31,041.44	
	8/26/21 Deposit	Deposit - Red, White, Blue	Donation - Pizza De Paolo	Club - Red White and Blue Income		\$5,250.00	\$36,291.44	
	8/26/21 Deposit	Deposit - Red, White, Blue	Donations	Club - Red White and Blue Income		\$3,185.00	\$39,476.44	
	8/31/21 deposit	Deposit - Red, White, Blue	online donations	Club - Red White and Blue Income		\$8,339.70	\$47,816.14	
				Total for 99 RED WHITE & BLUE		\$39,343.05		
BEST BUDDIES	Beginning Balance						\$1,535.90	
				Total for BEST BUDDIES		\$0.00		
BOWLING	Beginning Balance						\$592.02	
				Total for BOWLING		\$0.00		
Class T-Shirts	Beginning Balance						\$2,170.72	
	08/19/21 Deposit	Deposit	Sale of Class T-Shirts	Activities - Other Income		\$135.00	\$2,305.72	
	08/19/21 Deposit	Deposit	Sale of Class T-Shirts	Activities - Other Income		\$3,765.00	\$6,070.72	
	08/25/21 Expense	Returned Check Insuffic	Returned Check for Class T-	Club - Bank Charges		-\$20.00	\$6,050.72	
	08/26/21 Deposit	Deposit	Sale of Class T-Shirts	Activities - other income		\$90.00	\$6,140.72	
	08/30/21 Deposit	Deposit	Sale of Class T-Shirts	Activities - other income		\$495.00	\$6,635.72	
	08/31/21 Deposit	Deposit	online sale of class t-shirts	Activities - other income		\$385.02	\$7,020.74	
				Total for Class T-Shirts		\$4,850.02		
STAFF APPRECIATION	Beginning Balance						\$95.66	
	8/19/21 Check	6512 Bagel Boy	Staff Appreciation Breakfast	Activites - Food & Lodging Expense		-\$833.35	-\$737.69	
	8/26/21 Deposit	Deposit	Donations	Activites - Donations Income		\$1,860.00	\$1,122.31	
	8/31/21 Deposit	Deposit	Donations	Activites - Donations Income		\$50.00	\$1,172.31	
				Total for STAFF APPRECIATION		\$1,076.65		

VIRTUAL TROPHY CASE	Beginning Balance		Total for Virtual Trophy Case	\$0.00	\$12,000.00
YEARBOOK	Beginning Balance		Total for YEARBOOK	\$0.00	\$1,455.00
PAULA BURCHILL MEMORIAL	Beginning Balance		Total for PAULA BURCHILL MEMORIAL	\$0.00	\$1,280.00