

9:32 AM

12/11/15

Accrual Basis

Wayland Athletic Boosters Club Balance Sheet Detail As of November 30, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								96,224.11
Current Assets								96,224.11
Checking/Savings								94,374.11
Chemical Bank Checking								44,249.02
Deposit	11/30/2015			Interest	X	Interest-Savin...	0.73	44,249.75
Total Chemical Bank Checking							0.73	44,249.75
United Bank Checking								50,125.09
Deposit	11/4/2015			Deposit	X	-SPLIT-	1,429.77	51,554.86
Deposit	11/4/2015			Deposit	X	Indirect Public...	5.28	51,560.14
Check	11/4/2015	3872	Cash Fundraising E...		X	-SPLIT-	-300.00	51,260.14
Check	11/9/2015	3871	WorldPay		X	Credit Cards F...	-14.95	51,245.19
Deposit	11/10/2015			Deposit	X	Concessions ...	104.25	51,349.44
Bill Pmt -Check	11/20/2015	EFT	Pro-Mow Lawn Car...			Accounts Pay...	-4,191.30	47,158.14
Check	11/28/2015	3873	Dollar General		X	Concessions ...	-18.40	47,139.74
Deposit	11/30/2015			Interest	X	Interest Income	17.64	47,157.38
Total United Bank Checking							-2,967.71	47,157.38
Total Checking/Savings							-2,966.98	91,407.13
Accounts Receivable								1,850.00
Accounts Receivable								1,850.00
Payment	11/4/2015	1445	Hulst Heating & Co...			Undeposited F...	-500.00	1,350.00
Total Accounts Receivable							-500.00	1,350.00
Total Accounts Receivable							-500.00	1,350.00
Other Current Assets								0.00
Inventory Asset								0.00
Total Inventory Asset							0.00	0.00
Undeposited Funds								0.00
Payment	11/4/2015	1445	Hulst Heating & Co...		X	Accounts Rec...	500.00	500.00
Deposit	11/4/2015	1445	Hulst Heating & Co...	Deposit	X	United Bank C...	-500.00	0.00
Total Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							-3,466.98	92,757.13
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment							0.00	0.00
Total Fixed Assets							0.00	0.00

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Wayland Athletic Boosters Club
Balance Sheet Detail
 As of November 30, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							-3,466.98	92,757.13
LIABILITIES & EQUITY								96,224.11
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Bill	11/10/2015		Wayland Union Sch...	Weight Roo...		Facilities and ...	848.00	848.00
Bill	11/10/2015		Wayland Union Sch...	Antel coachin...		Cross Country	110.00	958.00
Bill	11/10/2015		Wayland Union Sch...	Softball bann...		Softball	1,500.00	2,458.00
Bill	11/10/2015		Wayland Union Sch...			Swimming	1,869.40	4,327.40
Bill	11/10/2015		Wayland Union Sch...			Dance	200.00	4,527.40
Bill	11/10/2015		Wayland Union Sch...			Noncash Awar...	600.00	5,127.40
Bill	11/10/2015		Wayland Union Sch...			Donated Facili...	40,000.00	45,127.40
Bill	11/10/2015		Pro-Mow Lawn Car...			Football	4,191.30	49,318.70
Bill	11/10/2015		Wayland Union Sch...			Donated Facili...	8,000.00	57,318.70
Bill	11/10/2015		Wayland Union Sch...			Boys Basketball	249.60	57,568.30
Bill Pmt -Check	11/20/2015	EFT	Pro-Mow Lawn Car...			United Bank C...	-4,191.30	53,377.00
Total Accounts Payable							53,377.00	53,377.00
Total Accounts Payable							53,377.00	53,377.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities							53,377.00	53,377.00

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Wayland Athletic Boosters Club
Balance Sheet Detail
 As of November 30, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities							53,377.00	53,377.00
Equity								96,224.11
Opening Balance Equity								53,030.81
Total Opening Balance Equity								53,030.81
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								19,917.81
Total Unrestricted Net Assets								19,917.81
Net Income								23,275.49
Total Net Income							-56,843.98	-33,568.49
Total Equity							-56,843.98	39,380.13
TOTAL LIABILITIES & EQUITY							-3,466.98	92,757.13

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Wayland Athletic Boosters Club
Check Detail
 November 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	11/20/2015	Pro-Mow Lawn Ca...		United Bank Chec...		-4,191.30
Bill		11/10/2015		Football		-4,191.30	4,191.30
TOTAL						-4,191.30	4,191.30
Check	3871	11/9/2015	WorldPay		United Bank Chec...		-14.95
				Credit Cards Fees		-14.95	14.95
TOTAL						-14.95	14.95
Check	3872	11/4/2015	Cash Fundraising ...		United Bank Chec...		-300.00
				Concessions Suppli...		-170.00	170.00
				Concessions Suppli...		-30.00	30.00
				Concessions Recei...		-100.00	100.00
TOTAL						-300.00	300.00
Check	3873	11/28/2015	Dollar General		United Bank Chec...		-18.40
				Concessions Suppli...		-18.40	18.40
TOTAL						-18.40	18.40

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Wayland Athletic Boosters Club
Deposit Detail
November 2015

Type	Num	Date	Name	Account	Amount
Deposit		11/4/2015		United Bank Chec...	1,429.77
			Cash	Apparel sold to public	-15.00
			Wayland Union Sch...	Concessions Suppli...	-121.01
			wayland Football B...	Concessions Recei...	-793.76
Payment	1445	11/4/2015	Hulst Heating & Co...	Undeposited Funds	-500.00
TOTAL					-1,429.77
Deposit		11/4/2015		United Bank Chec...	5.28
			Electronic Scrip Re...	Indirect Public Supp...	-5.28
TOTAL					-5.28
Deposit		11/10/2015		United Bank Chec...	104.25
			Cash	Concessions Recei...	-104.25
TOTAL					-104.25
Deposit		11/30/2015		Chemical Bank Ch...	0.73
				Interest-Savings, S...	-0.73
TOTAL					-0.73
Deposit		11/30/2015		United Bank Chec...	17.64
				Interest Income	-17.64
TOTAL					-17.64

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Accrual Basis

Wayland Athletic Boosters Club Profit & Loss Detail November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Concessions Receipts								
Deposit	11/4/2015	1145	wayland Football B...	Four middle school fo...		United Bank C...	793.76	793.76
Check	11/4/2015	3872	Cash Fundraising E...	Start Up cash for bask...		United Bank C...	-100.00	693.76
Deposit	11/10/2015		Cash	Deposit		United Bank C...	104.25	798.01
Total Concessions Receipts							798.01	798.01
Indirect Public Support								
Deposit	11/4/2015		Electronic Scrip Re...	Deposit		United Bank C...	5.28	5.28
Total Indirect Public Support							5.28	5.28
Investments								
Interest-Savings, Short-term CD								
Deposit	11/30/2015			Interest		Chemical Ban...	0.73	0.73
Total Interest-Savings, Short-term CD							0.73	0.73
Total Investments							0.73	0.73
Total Income							804.02	804.02
Gross Profit							804.02	804.02
Expense								
Awards and Grants								
Noncash Awards and Grants								
Bill	11/10/2015		Wayland Union Sch...	1/2 of cost of new mas...		Accounts Pay...	600.00	600.00
Total Noncash Awards and Grants							600.00	600.00
Total Awards and Grants							600.00	600.00
Banking Fees								
Credit Cards Fees								
Check	11/9/2015	3871	WorldPay			United Bank C...	14.95	14.95
Total Credit Cards Fees							14.95	14.95
Total Banking Fees							14.95	14.95
Concessions Supplies								
Deposit	11/4/2015	116534	Wayland Union Sch...	Reimbursement for vol...		United Bank C...	-121.01	-121.01
Check	11/4/2015	3872	Cash Fundraising E...	Uccello's ristorante for...		United Bank C...	170.00	48.99
Check	11/4/2015	3872	Cash Fundraising E...	Buying back SADD su...		United Bank C...	30.00	78.99
Check	11/28/2015	3873	Dollar General			United Bank C...	18.40	97.39
Total Concessions Supplies							97.39	97.39

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Wayland Athletic Boosters Club Profit & Loss Detail November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Facilities and Equipment									
Donated Facilities									
Bill	11/10/2015		Wayland Union Sch...	baseball & softball fiel...		Accounts Pay...	40,000.00	40,000.00	
Bill	11/10/2015		Wayland Union Sch...	All sports records boar...		Accounts Pay...	8,000.00	48,000.00	
			Total Donated Facilities					48,000.00	48,000.00
Facilities and Equipment - Other									
Bill	11/10/2015		Wayland Union Sch...	Weight Room Bumper...		Accounts Pay...	848.00	848.00	
			Total Facilities and Equipment - Other					848.00	848.00
			Total Facilities and Equipment					48,848.00	48,848.00
Marketing & Promotion									
Apparel sold to public									
Deposit	11/4/2015		Cash	one T shirt		United Bank C...	-15.00	-15.00	
			Total Apparel sold to public					-15.00	-15.00
			Total Marketing & Promotion					-15.00	-15.00
Specific Sport									
Boys Basketball									
Bill	11/10/2015		Wayland Union Sch...	coaches clinic		Accounts Pay...	249.60	249.60	
			Total Boys Basketball					249.60	249.60
Cross Country									
Bill	11/10/2015		Wayland Union Sch...	Coaching Clinic		Accounts Pay...	110.00	110.00	
			Total Cross Country					110.00	110.00
Dance									
Bill	11/10/2015		Wayland Union Sch...	Banners for competitio...		Accounts Pay...	200.00	200.00	
			Total Dance					200.00	200.00
Football									
Bill	11/10/2015		Pro-Mow Lawn Car...	Field maintenace, 50...		Accounts Pay...	4,191.30	4,191.30	
			Total Football					4,191.30	4,191.30
Softball									
Bill	11/10/2015		Wayland Union Sch...	Softball banners & rec...		Accounts Pay...	1,500.00	1,500.00	
			Total Softball					1,500.00	1,500.00

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Wayland Athletic Boosters Club
Profit & Loss Detail
 November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Swimming								
Bill	11/10/2015		Wayland Union Sch...	Finis Posture, Temp T...		Accounts Pay...	1,869.40	1,869.40
Total Swimming							1,869.40	1,869.40
Total Specific Sport							8,120.30	8,120.30
Total Expense							57,665.64	57,665.64
Net Ordinary Income							-56,861.62	-56,861.62
Other Income/Expense								
Other Income								
Interest Income								
Deposit	11/30/2015			Interest		United Bank C...	17.64	17.64
Total Interest Income							17.64	17.64
Total Other Income							17.64	17.64
Net Other Income							17.64	17.64
Net Income							-56,843.98	-56,843.98