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06/06/17

Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	34,973.16
Cleared Transactions	
Checks and Payments - 14 items	-1,290.78
Deposits and Credits - 9 items	1,873.96
Total Cleared Transactions	<u>583.18</u>
Cleared Balance	<u>35,556.34</u>
Register Balance as of 05/31/2017	<u>35,556.34</u>
Ending Balance	35,556.34

Wayland Athletic Boosters Club
Profit & Loss
May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Soccer; girls concessions	690.65
Track concessions	<u>541.10</u>
Total Concessions Receipts	1,231.75
Indirect Public Support	<u>29.46</u>
Total Income	<u>1,261.21</u>
Gross Profit	1,261.21
Expense	
Concessions Supplies	292.70
Contract Services	
Outside Contract Services	<u>36.00</u>
Total Contract Services	36.00
Operations	
Printing and Copying	<u>182.08</u>
Total Operations	182.08
Other Types of Expenses	
Advertising Expenses	<u>120.00</u>
Total Other Types of Expenses	120.00
Specific Sport	
Football	<u>60.00</u>
Total Specific Sport	<u>60.00</u>
Total Expense	<u>690.78</u>
Net Ordinary Income	570.43
Other Income/Expense	
Other Income	
Interest Income	<u>12.75</u>
Total Other Income	<u>12.75</u>
Net Other Income	<u>12.75</u>
Net Income	<u><u>583.18</u></u>

9:22 AM
06/06/17
Accrual Basis

Wayland Athletic Boosters Club
Summary Balance Sheet
As of June 6, 2017

	<u>Jun 6, 17</u>
ASSETS	
Current Assets	
Checking/Savings	35,556.34
Total Current Assets	<u>35,556.34</u>
TOTAL ASSETS	<u><u>35,556.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	23,165.98
Total Current Liabilities	<u>23,165.98</u>
Total Liabilities	23,165.98
Equity	12,390.36
TOTAL LIABILITIES & EQUITY	<u><u>35,556.34</u></u>