

9:45 AM

05/16/17

Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	36,199.80
Cleared Transactions	
Checks and Payments - 10 items	-2,505.28
Deposits and Credits - 4 items	1,278.64
Total Cleared Transactions	<u>-1,226.64</u>
Cleared Balance	<u>34,973.16</u>
Register Balance as of 04/30/2017	34,973.16
New Transactions	
Checks and Payments - 1 item	-124.50
Deposits and Credits - 5 items	1,558.21
Total New Transactions	<u>1,433.71</u>
Ending Balance	<u><u>36,406.87</u></u>

9:48 AM
05/16/17
Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Soccer; girls concessions	251.25
Track concessions	616.50
Concessions Receipts - Other	<u>-300.00</u>
Total Concessions Receipts	<u>567.75</u>
Total Income	<u>567.75</u>
Gross Profit	567.75
Expense	
Awards and Grants	
Noncash Awards and Grants	105.50
Total Awards and Grants	105.50
Coaching Clinics/Seminars	
Cheri Ritz-Softball	223.00
Total Coaching Clinics/Seminars	223.00
Concessions Supplies	1,376.37
Other Types of Expenses	
Advertising Expenses	4.47
Total Other Types of Expenses	4.47
Specific Sport	
Boys Basketball	420.00
Tennis	3,000.00
Total Specific Sport	<u>3,420.00</u>
Total Expense	<u>5,129.34</u>
Net Ordinary Income	-4,561.59
Other Income/Expense	
Other Income	
Interest Income	10.89
Total Other Income	<u>10.89</u>
Net Other Income	<u>10.89</u>
Net Income	<u><u>-4,550.70</u></u>

10:10 AM
05/16/17
Accrual Basis

Wayland Athletic Boosters Club
Summary Balance Sheet
As of May 16, 2017

	<u>May 16, 17</u>
ASSETS	
Current Assets	
Checking/Savings	35,310.36
Total Current Assets	<u>35,310.36</u>
TOTAL ASSETS	<u><u>35,310.36</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	<u>12,144.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,310.36</u></u>