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05/06/16
Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
Advertising with Boosters	250.00
Concessions Receipts	
Soccer; girls concessions	-200.00
Total Concessions Receipts	<u>-200.00</u>
Total Income	<u>50.00</u>
Gross Profit	50.00
Expense	
Business Expenses	
Concessions License	739.00
Total Business Expenses	739.00
Coaching Clinics/Seminars	125.00
Concessions Supplies	641.84
Contract Services	
Outside Contract Services	125.00
Total Contract Services	125.00
Operations	6.36
Specific Sport	1,600.00
Tom Andrews Scholarship	1,000.00
Total Expense	<u>4,237.20</u>
Net Ordinary Income	-4,187.20
Other Income/Expense	
Other Income	
Interest Income	14.55
Total Other Income	<u>14.55</u>
Net Other Income	14.55
Net Income	<u><u>-4,172.65</u></u>

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Accrual Basis

Wayland Athletic Boosters Club
Summary Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	87,505.99
Accounts Receivable	<u>125.00</u>
Total Current Assets	<u>87,630.99</u>
TOTAL ASSETS	<u>87,630.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	64,647.34
Total Current Liabilities	<u>64,647.34</u>
Total Liabilities	64,647.34
Equity	<u>22,983.65</u>
TOTAL LIABILITIES & EQUITY	<u>87,630.99</u>

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Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 04/30/2016

	<u>Apr 30, 16</u>
Beginning Balance	46,207.94
Cleared Transactions	
Checks and Payments - 7 items	-834.05
Deposits and Credits - 3 items	270.60
Total Cleared Transactions	<u>-563.45</u>
Cleared Balance	<u>45,644.49</u>
Uncleared Transactions	
Checks and Payments - 7 items	-2,385.15
Total Uncleared Transactions	<u>-2,385.15</u>
Register Balance as of 04/30/2016	<u>43,259.34</u>
New Transactions	
Checks and Payments - 3 items	-1,082.43
Deposits and Credits - 1 item	388.50
Total New Transactions	<u>-693.93</u>
Ending Balance	<u>42,565.41</u>

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Wayland Athletic Boosters Club
Reconciliation Summary
Chemical Bank Checking, Period Ending 04/30/2016

	<u>Apr 30, 16</u>
Beginning Balance	44,252.70
Cleared Transactions	
Deposits and Credits - 1 item	0.73
Total Cleared Transactions	<u>0.73</u>
Cleared Balance	<u>44,253.43</u>
Register Balance as of 04/30/2016	44,253.43
Ending Balance	44,253.43