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Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 08/31/2015

	<u>Aug 31, 15</u>
Beginning Balance	34,570.41
Cleared Transactions	
Checks and Payments - 25 items	-18,133.61
Deposits and Credits - 10 items	23,880.08
Total Cleared Transactions	<u>5,746.47</u>
Cleared Balance	<u><u>40,316.88</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-3,933.83
Total Uncleared Transactions	<u>-3,933.83</u>
Register Balance as of 08/31/2015	<u><u>36,383.05</u></u>
New Transactions	
Checks and Payments - 12 items	-7,638.19
Deposits and Credits - 5 items	9,682.26
Total New Transactions	<u>2,044.07</u>
Ending Balance	<u><u>38,427.12</u></u>

Wayland Athletic Boosters Club
Profit & Loss
 January through September 2015

	Jan - Sep 15
Ordinary Income/Expense	
Income	
Advertising with Boosters	14,875.00
Boosters Bash	
Boosters Bash Ticket sales	9,500.00
Donations	270.00
Raffle & Auction Sales	7,905.00
Total Boosters Bash	17,675.00
Concessions Receipts	
Football Concessions	10,606.61
Soccer; boys concessions	962.15
Soccer; girls concessions	796.21
Start up cash/change funds	0.00
Concessions Receipts - Other	-60.30
Total Concessions Receipts	12,304.67
Direct Public Support	
Corporate Contributions	200.00
Legacies and Bequests	
Bill Merchant Volleyball	280.00
Bill Merchant; basketball	290.00
Bill Merchant; softball	420.00
Legacies and Bequests - Other	500.00
Total Legacies and Bequests	1,490.00
Total Direct Public Support	1,690.00
Indirect Public Support	67.12
Investments	
Interest-Savings, Short-term CD	2.23
Total Investments	2.23
Other Types of Income	
Credit Card Sales	154.70
Miscellaneous Revenue	20.24
Other Types of Income - Other	18,662.03
Total Other Types of Income	18,836.97
Total Income	65,450.99
Gross Profit	65,450.99
Expense	
Awards and Grants	135.40
Banking Fees	
Credit Cards Fees	43.45
Total Banking Fees	43.45
Boosters Bash - Expense	
Boosters Decorations	160.98
Cash Drawings	2,200.00
Promotional Giveaways	232.90
Boosters Bash - Expense - Other	3,526.00
Total Boosters Bash - Expense	6,119.88
Business Expenses	
Business Registration Fees	761.00
Business Expenses - Other	4,402.96
Total Business Expenses	5,163.96
Coaching Clinics/Seminars	
Tennis clinics	120.00
Coaching Clinics/Seminars - Other	300.00
Total Coaching Clinics/Seminars	420.00

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Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
January through September 2015

	<u>Jan - Sep 15</u>
Concessions Supplies	
Boys Soccer	33.00
Football Game Pizza	400.00
Concessions Supplies - Other	15,811.92
Total Concessions Supplies	<u>16,244.92</u>
Contract Services	
End Zone Sign Vendor	1,287.00
Outside Contract Services	2,425.57
Total Contract Services	<u>3,712.57</u>
Facilities and Equipment	
Equip Rental and Maintenance	2,065.92
Facilities and Equipment - Other	2,444.73
Total Facilities and Equipment	<u>4,510.65</u>
Operations	
Postage, Mailing Service	19.60
Printing and Copying	142.32
Total Operations	<u>161.92</u>
Other Types of Expenses	
Banner Signs	750.00
Other Costs	258.35
Total Other Types of Expenses	<u>1,008.35</u>
Specific Sport	
Boys Basketball	520.00
Cheer	10.00
Football	3,663.00
Girls Basketball	146.00
Golf	840.00
Soccer	100.00
Softball	1,888.70
Volleyball	817.82
Wrestling	8.75
Specific Sport - Other	803.75
Total Specific Sport	<u>8,798.02</u>
Total Expense	<u>46,319.12</u>
Net Ordinary Income	19,131.87
Other Income/Expense	
Other Income	
Interest Income	93.42
Total Other Income	<u>93.42</u>
Net Other Income	93.42
Net Income	<u><u>19,225.29</u></u>

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Wayland Athletic Boosters Club

Deposit Detail

August through September 2015

Type	Num	Date	Name	Account	Amount
Deposit		8/13/2015		United Bank Chec...	2,050.00
			Northern Physical T...	Boosters Bash Tick...	-200.00
			Kathleen Reagan	Boosters Bash Tick...	-50.00
			Jack & Erin Sopjes	Boosters Bash Tick...	-100.00
			Angela & Michael S...	Boosters Bash Tick...	-100.00
			Lisa & Matt Edney	Boosters Bash Tick...	-100.00
			Ronald & Pamela H...	Boosters Bash Tick...	-100.00
			Tim & Janice Reed	Boosters Bash Tick...	-100.00
			Brett & Juliette Sloan	Boosters Bash Tick...	-100.00
			Justin Wilson	Boosters Bash Tick...	-100.00
			Heather LaHuis	Boosters Bash Tick...	-50.00
			Gianni Marchesotti	Boosters Bash Tick...	-50.00
			Eric & Kristy Johnson	Boosters Bash Tick...	-100.00
			Cash	Boosters Bash Tick...	-800.00
			Hastings City Bank	Donations	-100.00
TOTAL					-2,050.00
Deposit		8/17/2015		United Bank Chec...	1,420.00
			Todd & Julie Fox	Boosters Bash Tick...	-100.00
			John & Barbara Mar...	Boosters Bash Tick...	-100.00
			Richard & Julie Boyle	Boosters Bash Tick...	-100.00
			Jennifer & Paul Mor...	Boosters Bash Tick...	-100.00
			Diane Fugate	Boosters Bash Tick...	-100.00
			Jodi & Troy Sevigny	Boosters Bash Tick...	-100.00
			Travis & Heather S...	Boosters Bash Tick...	-100.00
			Cinnamon & Scott ...	Boosters Bash Tick...	-100.00
			Michael & Amanda ...	Boosters Bash Tick...	-100.00
			Carrie & Jeremy Ha...	Boosters Bash Tick...	-100.00
			David & Julie Jenison	Boosters Bash Tick...	-100.00
			Steve & Theresa D...	Boosters Bash Tick...	-100.00
			Carl & Michelle Co...	Donations	-20.00
			Cash	Boosters Bash Tick...	-200.00
TOTAL					-1,420.00
Deposit		8/24/2015		United Bank Chec...	1,700.00
			Keith Nickels	Boosters Bash Tick...	-100.00
			Nicole Cardosa	Boosters Bash Tick...	-100.00
			Jack & Amy Chesley	Boosters Bash Tick...	-100.00
			Travis Wilcox	Boosters Bash Tick...	-100.00
			Lisa Gray	Boosters Bash Tick...	-100.00
			David & Robin Kota...	Boosters Bash Tick...	-100.00
			Mark & Cheri Shep...	Boosters Bash Tick...	-100.00
			Ron & Theresa Hu...	Boosters Bash Tick...	-100.00
			Carl & Michelle Co...	Boosters Bash Tick...	-100.00
			Mike & Leigh Holtz	Boosters Bash Tick...	-100.00
			Abe & Sandy Vand...	Boosters Bash Tick...	-100.00
			David & Jodi Modre...	Boosters Bash Tick...	-100.00
			Cash	Boosters Bash Tick...	-500.00
TOTAL					-1,700.00

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Wayland Athletic Boosters Club

Deposit Detail

August through September 2015

Type	Num	Date	Name	Account	Amount
Deposit		8/24/2015		United Bank Chec...	3,811.00
			Cash	Soccer; boys conce...	-486.00
			Tom Cutler	Donations	-100.00
			Cash	Boosters Bash Tick...	-50.00
			Joe & Kathy Rybiski	Boosters Bash Tick...	-100.00
			Dr. Ron House	Boosters Bash Tick...	-100.00
Payment	2081	8/24/2015	Amerprise Financial...	Undeposited Funds	-75.00
Payment	10586	8/25/2015	United Collision Ce...	Undeposited Funds	-75.00
Payment	8973	8/25/2015	Eclips Studio, Inc	Undeposited Funds	-125.00
Payment	8417	8/25/2015	Scott Bloom, OD PLC	Undeposited Funds	-75.00
Payment	1023...	8/25/2015	Bay Valley Foods	Undeposited Funds	-125.00
Payment	11797	8/25/2015	Stehouwer Auto Sal...	Undeposited Funds	-2,500.00
TOTAL					-3,811.00
Deposit		8/25/2015		United Bank Chec...	200.75
			Cash	Soccer; boys conce...	-200.75
TOTAL					-200.75
Deposit		8/25/2015	Deposit	United Bank Chec...	1.00
				Soccer; boys conce...	-1.00
TOTAL					-1.00
Deposit		8/28/2015	Deposit	United Bank Chec...	6,328.60
				Football Concessions	-6,328.60
TOTAL					-6,328.60
Deposit		8/28/2015	Deposit	United Bank Chec...	2.00
				Football Concessions	-2.00
TOTAL					-2.00
Deposit		8/31/2015		United Bank Chec...	8,355.00
			Brian Ortega	Boosters Bash Tick...	-50.00
			Josh Banner	Boosters Bash Tick...	-50.00
			Chemical Bank of ...	Boosters Bash Tick...	-100.00
			Cash	Raffle & Auction Sal...	-7,905.00
Payment	77144	8/31/2015	United Bank of Way...	Undeposited Funds	-250.00
TOTAL					-8,355.00
Deposit		9/3/2015	Electronic Scrip R...	United Bank Chec...	6.60
				Indirect Public Supp...	-6.60
TOTAL					-6.60
Deposit		9/4/2015		United Bank Chec...	474.40
			Cash	Soccer; boys conce...	-474.40
TOTAL					-474.40

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Wayland Athletic Boosters Club
Deposit Detail
August through September 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		9/4/2015		United Bank Chec...	4,435.06
			Cash	Football Concessions	-4,435.06
TOTAL					-4,435.06
Deposit		9/11/2015		United Bank Chec...	4,241.20
			Cash	Football Concessions	-4,241.20
TOTAL					-4,241.20
Deposit		9/12/2015		United Bank Chec...	525.00
Payment	2042	9/4/2015	Excellent Exteriors	Undeposited Funds	-400.00
Payment		9/11/2015	Reno Agency	Undeposited Funds	-125.00
TOTAL					-525.00

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Wayland Athletic Boosters Club
Check Detail
July through September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		8/24/2015	Cash		United Bank Chec...		-2,200.00
					Cash Drawings	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Check		8/24/2015	Cash		United Bank Chec...		-200.00
					Soccer; boys conce...	-200.00	200.00
TOTAL						-200.00	200.00
Check		8/27/2015	Cash		United Bank Chec...		-1,600.00
					Football Concessions	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check		9/3/2015	Cash		United Bank Chec...		-2,000.00
					Football Concessions	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		9/4/2015	Cash		United Bank Chec...		-0.25
					Football Concessions	-0.25	0.25
TOTAL						-0.25	0.25
Check		9/11/2015	Cash		United Bank Chec...		-800.00
					Football Concessions	-800.00	800.00
TOTAL						-800.00	800.00
Check	Debit	7/6/2015	Staples		United Bank Chec...		-65.19
					Printing and Copying	-65.19	65.19
TOTAL						-65.19	65.19
Check	Debit	7/7/2015	WorldPay		United Bank Chec...		-0.03
					Credit Cards Fees	-0.03	0.03
TOTAL						-0.03	0.03

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Wayland Athletic Boosters Club
Check Detail
July through September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	8/24/2015	Bigsigns.com		United Bank Chec...		-1,287.00
					End Zone Sign Ven...	-1,287.00	1,287.00
TOTAL						-1,287.00	1,287.00
Check	Debit	9/9/2015	US Post Office		United Bank Chec...		-19.60
					Postage, Mailing Se...	-19.60	19.60
TOTAL						-19.60	19.60
Check	EFT	7/1/2015	Staples		United Bank Chec...		-65.19
					Printing and Copying	-65.19	65.19
TOTAL						-65.19	65.19
Check	EFT	9/4/2015	WorldPay		United Bank Chec...		-14.95
					Credit Cards Fees	-14.95	14.95
TOTAL						-14.95	14.95
Check	3818	7/1/2015	Wayland Union Sc...		United Bank Chec...		-2,858.82
					Specific Sport	-915.00	915.00
					Specific Sport	165.00	-165.00
					Business Registrati...	-226.00	226.00
					Business Registrati...	-515.00	515.00
					Golf	-840.00	840.00
					Volleyball	-527.82	527.82
TOTAL						-2,858.82	2,858.82
Check	3819	7/23/2015	Music Unlimited		United Bank Chec...		-600.00
					Outside Contract S...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	3820	7/23/2015	Wayland Floral & ...		United Bank Chec...		-110.50
Bill		7/23/2015			Outside Contract S...	-110.50	110.50
TOTAL						-110.50	110.50

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Wayland Athletic Boosters Club Check Detail July through September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3821	7/23/2015	Wayland Union Hi...		United Bank Chec...		-990.00
				Boys Basketball		-290.00	290.00
				Volleyball		-290.00	290.00
				Softball		-410.00	410.00
TOTAL						-990.00	990.00
Check	3822	8/17/2015	Wayland Football		United Bank Chec...		-100.00
				Football		-100.00	100.00
TOTAL						-100.00	100.00
Check	3823	8/17/2015	Wayland Union Hi...		United Bank Chec...		-322.00
				Softball		-322.00	322.00
TOTAL						-322.00	322.00
Check	3824	8/17/2015	Next Level Perfor...		United Bank Chec...		-800.00
				Outside Contract S...		-800.00	800.00
TOTAL						-800.00	800.00
Check	3825	8/17/2015	Amber Whitman M...		United Bank Chec...		-143.04
				Outside Contract S...		-143.04	143.04
TOTAL						-143.04	143.04
Check	3826	8/17/2015	Wayland Union Sc...		United Bank Chec...		-3,563.00
				Football		-3,563.00	3,563.00
TOTAL						-3,563.00	3,563.00
Check	3827	8/18/2015	Uccellos Ristorante		United Bank Chec...		-210.00
				Football Game Pizza		-210.00	210.00
TOTAL						-210.00	210.00

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Wayland Athletic Boosters Club
Check Detail
July through September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3828	8/18/2015	Uccellos Ristorante		United Bank Chec...		-100.00
				Football Game Pizza		-100.00	100.00
TOTAL						-100.00	100.00
Check	3829	8/19/2015	Penny Salisbury		United Bank Chec...		-29.90
				Concessions Suppli...		-29.90	29.90
TOTAL						-29.90	29.90
Check	3830	8/21/2015	Shelly Whitley		United Bank Chec...		-50.00
				Concessions Suppli...		-50.00	50.00
TOTAL						-50.00	50.00
Check	3831	8/24/2015	Custom Engraving...		United Bank Chec...		-625.00
				Banner Signs		-625.00	625.00
TOTAL						-625.00	625.00
Check	3832	8/24/2015	Klosterman Distrib...		United Bank Chec...		-3,426.70
				Concessions Suppli...		-3,426.70	3,426.70
TOTAL						-3,426.70	3,426.70
Check	3833	8/24/2015	Shelly Whitley		United Bank Chec...		-60.30
				Concessions Recei...		-60.30	60.30
TOTAL						-60.30	60.30
Check	3834	8/24/2015	Klosterman Distrib...		United Bank Chec...		-890.12
				Concessions Suppli...		-890.12	890.12
TOTAL						-890.12	890.12
Check	3835	8/24/2015	Uccellos Ristorante		United Bank Chec...		-33.00
				Boys Soccer		-33.00	33.00
TOTAL						-33.00	33.00

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Wayland Athletic Boosters Club
Check Detail
July through September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3836	8/24/2015	Custom Engraving...		United Bank Chec...		-232.90
				Promotional Giveaw...		-232.90	232.90
TOTAL						-232.90	232.90
Check	3837	8/25/2015	Wayland Union Sc...		United Bank Chec...		-886.70
				Softball		-886.70	886.70
TOTAL						-886.70	886.70
Check	3838	8/27/2015	Shelly Whitley		United Bank Chec...		-48.23
				Boosters Bash - Ex...		-48.23	48.23
TOTAL						-48.23	48.23
Check	3839	8/29/2015	Harding's		United Bank Chec...		-53.77
				Boosters Bash - Ex...		-53.77	53.77
TOTAL						-53.77	53.77
Check	3840	8/29/2015	Cash		United Bank Chec...		-200.00
				Boosters Bash - Ex...		-200.00	200.00
TOTAL						-200.00	200.00
Check	3841	8/29/2015	Orchard Hills		United Bank Chec...		-3,224.00
				Boosters Bash - Ex...		-3,224.00	3,224.00
TOTAL						-3,224.00	3,224.00
Check	3842	8/31/2015	Klosterman Distrib...		United Bank Chec...		-561.74
				Concessions Suppli...		-561.74	561.74
TOTAL						-561.74	561.74
Check	3843	8/31/2015	Shelly Whitley		United Bank Chec...		-49.90
				Concessions Suppli...		-49.90	49.90
TOTAL						-49.90	49.90

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Wayland Athletic Boosters Club
Check Detail
July through September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3844	9/1/2015	Uccellos Ristorante		United Bank Chec...		-138.00
					Concessions Suppli...	-138.00	138.00
TOTAL						-138.00	138.00
Check	3845	9/1/2015	Varsity News Netw...		United Bank Chec...		-500.00
					Outside Contract S...	-500.00	500.00
TOTAL						-500.00	500.00
Check	3846	9/2/2015	Mike & Jill Salisbury		United Bank Chec...		-160.98
					Boosters Decorations	-160.98	160.98
TOTAL						-160.98	160.98
Check	3847	9/3/2015	Custom Engraving...		United Bank Chec...		-125.00
					Banner Signs	-125.00	125.00
TOTAL						-125.00	125.00
Check	3849	9/3/2015	Shelly Whitley		United Bank Chec...		-7.00
					Equip Rental and M...	-7.00	7.00
TOTAL						-7.00	7.00
Check	3850	9/4/2015	Klosterman Distrib...		United Bank Chec...		-3,260.95
					Concessions Suppli...	-3,260.95	3,260.95
TOTAL						-3,260.95	3,260.95
Check	3851	9/10/2015	Uccellos Ristorante		United Bank Chec...		-90.00
					Football Game Pizza	-90.00	90.00
TOTAL						-90.00	90.00
Check	3852	9/13/2015	Klosterman Distrib...		United Bank Chec...		-536.41
					Concessions Suppli...	-536.41	536.41
TOTAL						-536.41	536.41