

9:28 AM  
02/14/17  
Accrual Basis

**Wayland Athletic Boosters Club**  
**Profit & Loss**  
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Basketball; boys concessions	4,119.95
Basketball; girls concessions	2,514.04
Dance	508.00
Wrestling Concessions	624.60
Total Concessions Receipts	<u>7,766.59</u>
Total Income	<u>7,766.59</u>
Gross Profit	7,766.59
Expense	
Coaching Clinics/Seminars	
Tennis clinics	230.00
Total Coaching Clinics/Seminars	230.00
Concessions Supplies	3,166.22
Total Expense	<u>3,396.22</u>
Net Ordinary Income	4,370.37
Other Income/Expense	
Other Income	
Interest Income	14.23
Total Other Income	<u>14.23</u>
Net Other Income	<u>14.23</u>
Net Income	<u><u>4,384.60</u></u>

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02/14/17  
Accrual Basis

**Wayland Athletic Boosters Club**  
**Balance Sheet**  
As of January 31, 2017

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
United Bank Checking	42,058.35
Total Checking/Savings	42,058.35
Accounts Receivable	
Accounts Receivable	600.00
Total Accounts Receivable	600.00
Total Current Assets	42,658.35
<b>TOTAL ASSETS</b>	<b><u>42,658.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,246.43
Total Accounts Payable	12,246.43
Total Current Liabilities	12,246.43
Total Liabilities	12,246.43
Equity	
Opening Balance Equity	53,030.81
Unrestricted Net Assets	-27,003.49
Net Income	4,384.60
Total Equity	30,411.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,658.35</u></b>

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02/14/17

**Wayland Athletic Boosters Club**  
**Reconciliation Summary**  
United Bank Checking, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
<b>Beginning Balance</b>	37,582.75
<b>Cleared Transactions</b>	
Checks and Payments - 26 items	-5,980.29
Deposits and Credits - 14 items	10,580.82
<b>Total Cleared Transactions</b>	<u>4,600.53</u>
<b>Cleared Balance</b>	<u><u>42,183.28</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-124.93
<b>Total Uncleared Transactions</b>	<u>-124.93</u>
<b>Register Balance as of 01/31/2017</b>	<u><u>42,058.35</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-569.97
Deposits and Credits - 2 items	1,650.50
<b>Total New Transactions</b>	<u>1,080.53</u>
<b>Ending Balance</b>	<u><u>43,138.88</u></u>