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04/19/17

Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	43,639.88
Cleared Transactions	
Checks and Payments - 14 items	-12,435.24
Deposits and Credits - 3 items	4,995.16
Total Cleared Transactions	<u>-7,440.08</u>
Cleared Balance	<u><u>36,199.80</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-318.94
Total Uncleared Transactions	<u>-318.94</u>
Register Balance as of 03/31/2017	<u><u>35,880.86</u></u>
New Transactions	
Checks and Payments - 5 items	-1,782.74
Deposits and Credits - 2 items	728.00
Total New Transactions	<u>-1,054.74</u>
Ending Balance	<u><u>34,826.12</u></u>

March account balanced.

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Accrual Basis

Wayland Athletic Boosters Club

Profit & Loss March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Basketball; boys concessions	1,822.90
Basketball; girls concessions	1,557.80
Total Concessions Receipts	<u>3,380.70</u>
Total Income	<u>3,380.70</u>
Gross Profit	3,380.70
Expense	
Coaching Clinics/Seminars	
Basketball clinic	240.00
Track & Field Clinic	318.94
Total Coaching Clinics/Seminars	<u>558.94</u>
Concessions Supplies	3,945.76
Other Types of Expenses	
Advertising Expenses	27.53
Total Other Types of Expenses	<u>27.53</u>
Specific Sport	
Bowling	374.00
Boys Basketball	420.00
Football	3,694.00
Swimming	2,097.50
Specific Sport - Other	6,300.00
Total Specific Sport	<u>12,885.50</u>
Tom Andrews Scholarship	1,000.00
Total Expense	<u>18,417.73</u>
Net Ordinary Income	-15,037.03
Other Income/Expense	
Other Income	
Interest Income	14.46
Total Other Income	<u>14.46</u>
Net Other Income	<u>14.46</u>
Net Income	<u><u>-15,022.57</u></u>

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Accrual Basis

Wayland Athletic Boosters Club Balance Sheet As of April 19, 2017

	Apr 19, 17
ASSETS	
Current Assets	
Checking/Savings	
United Bank Checking	34,762.52
Total Checking/Savings	<u>34,762.52</u>
Total Current Assets	<u>34,762.52</u>
TOTAL ASSETS	<u><u>34,762.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	23,165.98
Total Accounts Payable	<u>23,165.98</u>
Total Current Liabilities	<u>23,165.98</u>
Total Liabilities	23,165.98
Equity	
Opening Balance Equity	53,030.81
Unrestricted Net Assets	-26,707.49
Net Income	-14,726.78
Total Equity	<u>11,596.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,762.52</u></u>

- what's in the account

- what we've promised to the school

- what we have to spend/operate the club

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Wayland Athletic Boosters Club A/P Aging Detail As of April 19, 2017

*Entered
Date*

Type	D	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Bill	3/2	Scorer's table	Wayland Union Schools c/o Acct Rec.	3/21/2017	29	6,300.00
Bill	3/2	Boys Swim Tshirts	Wayland Union Schools c/o Acct Rec.	3/21/2017	29	157.50
Bill	3/2	BBall Scrimmage fees	Wayland Union Schools c/o Acct Rec.	3/21/2017	29	420.00
Bill	3/2	Football Chute	Wayland Union Schools c/o Acct Rec.	3/21/2017	29	1,250.00
Bill	3/2	Football agile bags	Wayland Union Schools c/o Acct Rec.	3/21/2017	29	684.00
Bill	3/2	Football tackle tube	Wayland Union Schools c/o Acct Rec.	3/21/2017	29	1,160.00
Bill	3/2	football X-bags	Wayland Union Schools c/o Acct Rec.	3/21/2017	29	600.00
Bill	3/2	Andrews Scholarship	Wayland Union Education Foundation	3/31/2017	19	1,000.00
Bill	4/1	Grls Tennis warmups	Wayland Union Schools c/o Acct Rec.	4/12/2017	7	3,000.00
Bill	4/1	Bbball Champ Tshirts	Wayland Union Schools c/o Acct Rec.	4/12/2017	7	420.00
Bill	4/1	Softball Clinic	Wayland Union Schools c/o Acct Rec.	4/12/2017	7	223.00
Total 1 - 30						15,214.50
31 - 60						
Total 31 - 60						
61 - 90						
Bill	2/1	Football Clinic	Wayland Union Schools c/o Acct Rec.	2/14/2017	64	459.00
Bill	2/1	Soccer Ipads	Wayland Union Schools c/o Acct Rec.	2/14/2017	64	565.00
Total 61 - 90						1,024.00
> 90						
Bill	11	Sball banners & case	Wayland Union Schools c/o Acct Rec.	11/10/2015	526	1,500.00
Bill	12	pompoms	Wayland Union Schools c/o Acct Rec.	12/16/2015	490	207.00
Bill	1/1	Golf Request	Wayland Union Schools c/o Acct Rec.	1/12/2016	463	1,635.44
Bill	2/1	Bball travel gear	Wayland Union Schools c/o Acct Rec.	2/19/2016	425	1,400.00
Bill	4/2	Cardosa VB Clinic	Wayland Union Schools c/o Acct Rec.	4/29/2016	355	125.00
Bill Pmt -Check	5/2	3911	Wayland Union Schools c/o Acct Rec.			-44.96
Bill	9/1	swim conf (2)	Wayland Union Schools c/o Acct Rec.	9/16/2016	215	130.00
Bill	12	Softball pitch machi	Wayland Union Schools c/o Acct Rec.	12/14/2016	126	1,975.00
Total > 90						6,927.48
TOTAL						23,165.98

*Report on what is
set aside for school.*