

11:13 AM
 10/09/15
 Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
September 2015

| | Sep 15 |
|----------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Advertising with Boosters | 500.00 |
| Concessions Receipts | |
| Football Concessions | 8,905.02 |
| Soccer; boys concessions | 1,686.45 |
| Start up cash/change funds | -600.00 |
| Volleyball Concessions | 595.60 |
| Concessions Receipts - Other | -500.00 |
| Total Concessions Receipts | 10,087.07 |
| Direct Public Support | |
| Corporate Contributions | -300.00 |
| Total Direct Public Support | -300.00 |
| Indirect Public Support | 11.96 |
| Investments | |
| Interest-Savings, Short-term CD | 0.73 |
| Total Investments | 0.73 |
| Total Income | 10,299.76 |
| Gross Profit | 10,299.76 |
| Expense | |
| Banking Fees | |
| Credit Cards Fees | 29.90 |
| Total Banking Fees | 29.90 |
| Boosters Bash - Expense | |
| Boosters Decorations | 160.98 |
| Total Boosters Bash - Expense | 160.98 |
| Concessions Supplies | |
| Football Game Pizza | 90.00 |
| Concessions Supplies - Other | 5,683.74 |
| Total Concessions Supplies | 5,773.74 |
| Contract Services | |
| Outside Contract Services | 500.00 |
| Total Contract Services | 500.00 |
| Facilities and Equipment | |
| Equip Rental and Maintenance | 75.89 |
| Total Facilities and Equipment | 75.89 |
| Marketing & Promotion | |
| Green & White Gear (nonapparel) | 156.17 |
| Total Marketing & Promotion | 156.17 |
| Operations | |
| Postage, Mailing Service | 19.60 |
| Total Operations | 19.60 |
| Other Types of Expenses | |
| Advertising Expenses | 1,964.65 |
| Banner Signs | 125.00 |
| Total Other Types of Expenses | 2,089.65 |
| Total Expense | 8,805.93 |
| Net Ordinary Income | 1,493.83 |

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Profit & Loss
September 2015

| | <u>Sep 15</u> |
|----------------------|------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 12.86 |
| Total Other Income | <u>12.86</u> |
| Net Other Income | <u>12.86</u> |
| Net Income | <u><u>1,506.69</u></u> |

Wayland Athletic Boosters Club Deposit Detail September 2015

| Type | Num | Date | Name | Account | Amount |
|---------|-------|-----------|-------------------------|-------------------------|-----------|
| 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 |
| Deposit | | 9/4/2015 | | United Bank Chec... | 4,435.06 |
| | | | Cash | Football Concessions | -4,435.06 |
| TOTAL | | | | | -4,435.06 |
| Deposit | | 9/4/2015 | | United Bank Chec... | 257.50 |
| | | | Cash | Soccer; boys conce... | -257.50 |
| TOTAL | | | | | -257.50 |
| 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 |
| Deposit | | 9/15/2015 | | United Bank Chec... | 1,500.00 |
| Payment | | 9/15/2015 | Wayland Chrysler | Undeposited Funds | -250.00 |
| Payment | 25698 | 9/15/2015 | Lameyer Plumbing | Undeposited Funds | -75.00 |
| Payment | 7161 | 9/15/2015 | Stallard & Sons | Undeposited Funds | -75.00 |
| Payment | 16845 | 9/15/2015 | Cutlerville Eye Care | Undeposited Funds | -75.00 |
| Payment | 13817 | 9/15/2015 | Dr. Bruce Sexton | Undeposited Funds | -75.00 |
| Payment | 16230 | 9/15/2015 | Hopkins Propane | Undeposited Funds | -75.00 |
| Payment | 26710 | 9/15/2015 | Wayland Do It Best | Undeposited Funds | -75.00 |
| Payment | 8421 | 9/15/2015 | Wayland Transmiss... | Undeposited Funds | -75.00 |
| Payment | 2353 | 9/15/2015 | Charter Properties -... | Undeposited Funds | -75.00 |
| Payment | 57799 | 9/15/2015 | Godwin Plumbing | Undeposited Funds | -125.00 |
| Payment | 34542 | 9/15/2015 | C-D's Market | Undeposited Funds | -250.00 |
| Payment | 5731 | 9/15/2015 | House Family Chiro... | Undeposited Funds | -125.00 |
| Payment | 24976 | 9/15/2015 | VanDam & Jesson ... | Undeposited Funds | -75.00 |
| Payment | 26255 | 9/15/2015 | Dicks Market | Undeposited Funds | -75.00 |
| TOTAL | | | | | -1,500.00 |
| Deposit | | 9/15/2015 | | United Bank Chec... | 25.00 |
| | | | Cash | Football Concessions | -25.00 |
| TOTAL | | | | | -25.00 |

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10/09/15

Wayland Athletic Boosters Club

Deposit Detail

September 2015

| Type | Num | Date | Name | Account | Amount |
|---------|-------|-----------|------------------------|-------------------------|-----------|
| Deposit | | 9/15/2015 | | United Bank Chec... | 5.36 |
| | | | Electronic Scrip Re... | Indirect Public Supp... | -5.36 |
| TOTAL | | | | | -5.36 |
| Deposit | | 9/18/2015 | | United Bank Chec... | 1,795.75 |
| | | | Cash | Football Concessions | -1,795.75 |
| TOTAL | | | | | -1,795.75 |
| Deposit | | 9/18/2015 | | United Bank Chec... | 344.25 |
| | | | Cash | Soccer; boys conce... | -344.25 |
| TOTAL | | | | | -344.25 |
| Deposit | | 9/25/2015 | | United Bank Chec... | 2,142.65 |
| | | | Cash | Volleyball Concessi... | -595.60 |
| | | | Cash | Soccer; boys conce... | -358.80 |
| | | | Cash | Football Concessions | -1,188.25 |
| TOTAL | | | | | -2,142.65 |
| Deposit | | 9/25/2015 | | United Bank Chec... | 20.01 |
| | | | Cash | Football Concessions | -20.01 |
| TOTAL | | | | | -20.01 |
| Deposit | | 9/29/2015 | | United Bank Chec... | 1,950.00 |
| Payment | 7430 | 9/29/2015 | Oetman Excavating | Undeposited Funds | -75.00 |
| Payment | 5565 | 9/29/2015 | Service Master | Undeposited Funds | -125.00 |
| Payment | 7154 | 9/29/2015 | Yankee Springs Gol... | Undeposited Funds | -125.00 |
| Payment | 12299 | 9/29/2015 | Cars2Go of Wayland | Undeposited Funds | -1,250.00 |
| Payment | 6433 | 9/29/2015 | Weicks Pharmacy | Undeposited Funds | -125.00 |
| Payment | 3941 | 9/29/2015 | Hungry Howies | Undeposited Funds | -125.00 |
| Payment | 15864 | 9/29/2015 | Hulst Heating & Co... | Undeposited Funds | -125.00 |
| TOTAL | | | | | -1,950.00 |
| Deposit | | 9/30/2015 | | United Bank Chec... | 351.50 |
| | | | Cash | Soccer; boys conce... | -351.50 |
| TOTAL | | | | | -351.50 |
| Deposit | | 9/30/2015 | | Chemical Bank Ch... | 0.73 |
| | | | | Interest-Savings, S... | -0.73 |
| TOTAL | | | | | -0.73 |
| Deposit | | 9/30/2015 | | United Bank Chec... | 12.86 |
| | | | | Interest Income | -12.86 |
| TOTAL | | | | | -12.86 |

11:17 AM

10/09/15

Wayland Athletic Boosters Club Check Detail September 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|-----------|---------------------|------|------------------------|-------------|-----------------|
| Check | | 9/2/2015 | Family Farm & Ho... | | United Bank Chec... | | -68.89 |
| | | | | | Equip Rental and M... | -68.89 | 68.89 |
| TOTAL | | | | | | -68.89 | 68.89 |
| 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 | | 9/4/2015 | WorldPay | | United Bank Chec... | | -14.95 |
| | | | | | Credit Cards Fees | -14.95 | 14.95 |
| TOTAL | | | | | | -14.95 | 14.95 |
| Check | | 9/11/2015 | Cash | | United Bank Chec... | | -800.00 |
| | | | | | Football Concessions | -800.00 | 800.00 |
| TOTAL | | | | | | -800.00 | 800.00 |
| Check | | 9/17/2015 | Cash | | United Bank Chec... | | -600.00 |
| | | | | | Start up cash/chang... | -600.00 | 600.00 |
| TOTAL | | | | | | -600.00 | 600.00 |
| Check | | 9/18/2015 | Dollar General | | United Bank Chec... | | -13.78 |
| | | | | | Concessions Suppli... | -13.78 | 13.78 |
| TOTAL | | | | | | -13.78 | 13.78 |
| Check | | 9/21/2015 | Dollar General | | United Bank Chec... | | -58.71 |
| | | | | | Concessions Suppli... | -58.71 | 58.71 |
| TOTAL | | | | | | -58.71 | 58.71 |

Wayland Athletic Boosters Club
Check Detail
 September 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|------|------------------------|-------------|-----------------|
| Check | | 9/24/2015 | Cash | | United Bank Chec... | | -500.00 |
| | | | | | Concessions Recei... | -500.00 | 500.00 |
| TOTAL | | | | | | -500.00 | 500.00 |
| Check | | 9/24/2015 | Harding's | | United Bank Chec... | | -36.62 |
| | | | | | Concessions Suppli... | -36.62 | 36.62 |
| TOTAL | | | | | | -36.62 | 36.62 |
| Check | | 9/28/2015 | Dollar General | | United Bank Chec... | | -18.70 |
| | | | | | Concessions Suppli... | -18.70 | 18.70 |
| TOTAL | | | | | | -18.70 | 18.70 |
| Check | | 9/29/2015 | Cash | | United Bank Chec... | | -100.00 |
| | | | | | Soccer; boys conce... | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Check | | 9/29/2015 | Dollar General | | United Bank Chec... | | -15.25 |
| | | | | | Concessions Suppli... | -15.25 | 15.25 |
| TOTAL | | | | | | -15.25 | 15.25 |
| 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 | DEBIT | 9/15/2015 | Oriental Trading | | United Bank Chec... | | -156.17 |
| | | | | | Green & White Gea... | -156.17 | 156.17 |
| TOTAL | | | | | | -156.17 | 156.17 |
| Check | EFT | 9/4/2015 | WorldPay | | United Bank Chec... | | -14.95 |
| | | | | | Credit Cards Fees | -14.95 | 14.95 |
| TOTAL | | | | | | -14.95 | 14.95 |

Wayland Athletic Boosters Club
Check Detail
 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 |

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Check Detail
 September 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|-----------------------|------|-----------------------|-------------|-----------------|
| Check | 3853 | 9/15/2015 | Uccellos Ristorante | | United Bank Chec... | | -88.00 |
| | | | | | Concessions Suppli... | -88.00 | 88.00 |
| TOTAL | | | | | | -88.00 | 88.00 |
| Check | 3854 | 9/18/2015 | MLive Media Group | | United Bank Chec... | | -1,964.65 |
| | | | | | Advertising Expenses | -1,964.65 | 1,964.65 |
| TOTAL | | | | | | -1,964.65 | 1,964.65 |
| Check | 3856 | 9/18/2015 | Shelly Whitley | | United Bank Chec... | | -20.00 |
| | | | | | Concessions Suppli... | -20.00 | 20.00 |
| TOTAL | | | | | | -20.00 | 20.00 |
| Check | 3857 | 9/18/2015 | Klosterman Distrib... | | United Bank Chec... | | -521.95 |
| | | | | | Concessions Suppli... | -521.95 | 521.95 |
| TOTAL | | | | | | -521.95 | 521.95 |
| Check | 3858 | 9/29/2015 | Uccellos Ristorante | | United Bank Chec... | | -156.00 |
| | | | | | Concessions Suppli... | -156.00 | 156.00 |
| TOTAL | | | | | | -156.00 | 156.00 |
| Check | 3861 | 9/29/2015 | Klosterman Distrib... | | United Bank Chec... | | -819.37 |
| | | | | | Concessions Suppli... | -819.37 | 819.37 |
| TOTAL | | | | | | -819.37 | 819.37 |