

3:18 PM

09/10/17

Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	24,070.11
Cleared Transactions	
Checks and Payments - 12 items	-10,978.47
Deposits and Credits - 7 items	11,527.65
Total Cleared Transactions	<u>549.18</u>
Cleared Balance	<u>24,619.29</u>
Uncleared Transactions	
Checks and Payments - 2 items	-120.00
Total Uncleared Transactions	<u>-120.00</u>
Register Balance as of 08/31/2017	<u>24,499.29</u>
New Transactions	
Checks and Payments - 1 item	-168.00
Deposits and Credits - 3 items	3,145.00
Total New Transactions	<u>2,977.00</u>
Ending Balance	<u>27,476.29</u>

7:00 PM
09/13/17
Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
August 2017

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
Advertising with Boosters	16,300.00
Concessions Receipts	
Football Concessions	627.00
Soccer; boys concessions	225.00
Start up cash/change funds	<u>-1,400.00</u>
Total Concessions Receipts	-548.00
Indirect Public Support	18.53
Other Types of Income	
Advertising Sales	<u>500.00</u>
Total Other Types of Income	<u>500.00</u>
Total Income	<u>16,270.53</u>
Gross Profit	16,270.53
Expense	
Business Expenses	
Business Registration Fees	<u>20.00</u>
Total Business Expenses	20.00
Coaching Clinics/Seminars	
All Star Softball Game Fees	<u>100.00</u>
Total Coaching Clinics/Seminars	100.00
Concessions Supplies	620.18
Contract Services	
Outside Contract Services	<u>100.00</u>
Total Contract Services	100.00
Operations	
Office Supplies	<u>23.29</u>
Total Operations	23.29
Other Types of Expenses	
Banner Signs	<u>1,420.00</u>
Total Other Types of Expenses	<u>1,420.00</u>
Total Expense	<u>2,283.47</u>
Net Ordinary Income	13,987.06
Other Income/Expense	
Other Income	
Interest Income	<u>7.12</u>
Total Other Income	<u>7.12</u>
Net Other Income	<u>7.12</u>
Net Income	<u><u>13,994.18</u></u>

7:01 PM

09/13/17

Accrual Basis

Wayland Athletic Boosters Club
Summary Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	24,499.29
Accounts Receivable	4,400.00
Other Current Assets	5,450.00
Total Current Assets	<u>34,349.29</u>
TOTAL ASSETS	<u>34,349.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,884.74
Total Current Liabilities	<u>5,884.74</u>
Total Liabilities	5,884.74
Equity	<u>28,464.55</u>
TOTAL LIABILITIES & EQUITY	<u>34,349.29</u>