

WJHS Booster Club
Profit & Loss
 July 2015 through June 2016

Jul '15 - Jun 16

Ordinary Income/Expense

Income

4000 · FUNDRAISING REVENUE

4010 · Concession Revenue 27,441.51

4020 · School Store Revenue 19,874.37

4026 · Used Book Sale Revenue 15,187.81

4027 · Mulch Sale Revenue 49,441.98

4030 · Banner Sale Revenue 4,300.00

4040 · Graduation DVD/Photo Revenue 12,037.82

Total 4000 · FUNDRAISING REVENUE 128,283.49

4300 · MEMBERSHIP DRIVE INCOME

4310 · Donations/Contributions 27,186.32

Total 4300 · MEMBERSHIP DRIVE INCOME 27,186.32

4500 · MISCELLANEOUS INCOME

4515 · Miscellaneous Donation 15,000.00

Total 4500 · MISCELLANEOUS INCOME 15,000.00

Total Income 170,469.81

Expense

6000 · FUNDRAISING EXPENSES

6100 · Concessions

6125 · Concessions Supplies - COG Sold 16,164.37

6175 · Concession Rebates 7,175.00

Total 6100 · Concessions 23,339.37

6200 · School Store Expenses

6205 · Merchandise 22,338.07

Total 6200 · School Store Expenses 22,338.07

6425 · Mulch Sale Expenses 26,817.71

6430 · Used Book Sale Expenses 865.97

6450 · Graduation DVD/Photo 1,502.01

6460 · Banner Sale Expense 594.00

Total 6000 · FUNDRAISING EXPENSES 75,457.13

6500 · BOOSTER CONTRIBUTIONS

Sue Amos Award Scholarships 2,000.00

6501 · SAFE / NHS / Class / Prom 2,800.00

6505 · Choral Awards Ceremony 700.00

6510 · Music Awards Ceremony 1,000.00

6515 · Sports Awards Ceremony 2,503.81

6525 · Club/Team/General Disbursements 50,871.60

6527 · Appreciation Fund 609.52

Total 6500 · BOOSTER CONTRIBUTIONS 60,484.93

7000 · GENERAL & ADMIN. EXPENSE

7005 · MD Sales Tax/License Fees 100.00

7110 · Credit Card Fees 220.01

7120 · Liability Insurance 386.00

7130 · Office Supplies 268.95

7135 · Website 349.25

7150 · Miscellaneous 642.94

Total 7000 · GENERAL & ADMIN. EXPENSE 1,967.15

Total Expense 137,909.21

Net Ordinary Income 32,560.60

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08/13/16

Accrual Basis

WJHS Booster Club
Profit & Loss
July 2015 through June 2016

	Jul '15 - Jun 16
Net Income	<u>32,560.60</u>

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08/13/16

Accrual Basis

WJHS Booster Club

Balance Sheet

As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

1060 · Cap One Operating

29,573.52

1070 · Cap One Savings

41,271.37

Total Checking/Savings

70,844.89

Total Current Assets

70,844.89

TOTAL ASSETS

70,844.89

LIABILITIES & EQUITY

Equity

2300 · Retained Earnings

38,284.29

Net Income

32,560.60

Total Equity

70,844.89

TOTAL LIABILITIES & EQUITY

70,844.89