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Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 01/31/2018

	<u>Jan 31, 18</u>
Beginning Balance	29,130.92
Cleared Transactions	
Checks and Payments - 18 items	-3,063.35
Deposits and Credits - 38 items	14,680.53
Total Cleared Transactions	<u>11,617.18</u>
Cleared Balance	<u>40,748.10</u>
Register Balance as of 01/31/2018	40,748.10
Ending Balance	40,748.10

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Accrual Basis

Wayland Athletic Boosters Club
Summary Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	40,748.10
Accounts Receivable	1,100.00
Total Current Assets	<u>41,848.10</u>
TOTAL ASSETS	<u>41,848.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,177.77
Total Current Liabilities	<u>13,177.77</u>
Total Liabilities	13,177.77
Equity	<u>28,670.33</u>
TOTAL LIABILITIES & EQUITY	<u>41,848.10</u>

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Accrual Basis

Wayland Athletic Boosters Club

Profit & Loss

January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Basketball; boys concessions	3,558.00
Basketball; girls concessions	904.00
Cheer	265.00
Dance	735.00
Wrestling Concessions	255.00
Concessions Receipts - Other	<u>-300.00</u>
Total Concessions Receipts	<u>5,417.00</u>
Total Income	<u>5,417.00</u>
Gross Profit	5,417.00
Expense	
Coaching Clinics/Seminars	
Tennis clinics	120.00
Coaching Clinics/Seminars - Other	<u>149.00</u>
Total Coaching Clinics/Seminars	269.00
Concessions Supplies	1,791.28
Reconciliation Discrepancies	<u>-0.30</u>
Total Expense	<u>2,059.98</u>
Net Ordinary Income	3,357.02
Other Income/Expense	
Other Income	
Interest Income	<u>13.23</u>
Total Other Income	<u>13.23</u>
Net Other Income	<u>13.23</u>
Net Income	<u><u>3,370.25</u></u>