

8:15 PM

04/09/18

# Wayland Athletic Boosters Club

## Reconciliation Summary

United Bank Checking, Period Ending 03/31/2018

Mar 31, 18

Beginning Balance		43,696.28
Cleared Transactions		
Checks and Payments - 11 items	-5,156.90	
Deposits and Credits - 11 items	5,599.14	
Total Cleared Transactions	442.24	
Cleared Balance		44,138.52
Register Balance as of 03/31/2018		
New Transactions		44,138.52
Checks and Payments - 3 items	-7,463.75	
Total New Transactions	-7,463.75	
Ending Balance	36,674.77	

ALL ENTRIES  
 CHECK # 4001  
 CHECK # 4002  
 CHECK # 4003  
 CHECK # 4004  
 CHECK # 4005  
 CHECK # 4006  
 CHECK # 4007  
 CHECK # 4008  
 CHECK # 4009  
 CHECK # 4010  
 CHECK # 4011  
 CHECK # 4012  
 CHECK # 4013  
 CHECK # 4014  
 CHECK # 4015  
 CHECK # 4016  
 CHECK # 4017  
 CHECK # 4018  
 CHECK # 4019  
 CHECK # 4020  
 CHECK # 4021  
 CHECK # 4022  
 CHECK # 4023  
 CHECK # 4024  
 CHECK # 4025  
 CHECK # 4026  
 CHECK # 4027  
 CHECK # 4028  
 CHECK # 4029  
 CHECK # 4030  
 CHECK # 4031  
 CHECK # 4032  
 CHECK # 4033  
 CHECK # 4034  
 CHECK # 4035  
 CHECK # 4036  
 CHECK # 4037  
 CHECK # 4038  
 CHECK # 4039  
 CHECK # 4040  
 CHECK # 4041  
 CHECK # 4042  
 CHECK # 4043  
 CHECK # 4044  
 CHECK # 4045  
 CHECK # 4046  
 CHECK # 4047  
 CHECK # 4048  
 CHECK # 4049  
 CHECK # 4050  
 CHECK # 4051  
 CHECK # 4052  
 CHECK # 4053  
 CHECK # 4054  
 CHECK # 4055  
 CHECK # 4056  
 CHECK # 4057  
 CHECK # 4058  
 CHECK # 4059  
 CHECK # 4060  
 CHECK # 4061  
 CHECK # 4062  
 CHECK # 4063  
 CHECK # 4064  
 CHECK # 4065  
 CHECK # 4066  
 CHECK # 4067  
 CHECK # 4068  
 CHECK # 4069  
 CHECK # 4070  
 CHECK # 4071  
 CHECK # 4072  
 CHECK # 4073  
 CHECK # 4074  
 CHECK # 4075  
 CHECK # 4076  
 CHECK # 4077  
 CHECK # 4078  
 CHECK # 4079  
 CHECK # 4080  
 CHECK # 4081  
 CHECK # 4082  
 CHECK # 4083  
 CHECK # 4084  
 CHECK # 4085  
 CHECK # 4086  
 CHECK # 4087  
 CHECK # 4088  
 CHECK # 4089  
 CHECK # 4090  
 CHECK # 4091  
 CHECK # 4092  
 CHECK # 4093  
 CHECK # 4094  
 CHECK # 4095  
 CHECK # 4096  
 CHECK # 4097  
 CHECK # 4098  
 CHECK # 4099  
 CHECK # 4100

UNITED BANK CHECKING ACCOUNT STATEMENT

UNITED BANK  
 123 MAIN STREET  
 WASHINGTON DC 20001

UNITED BANK  
 123 MAIN STREET  
 WASHINGTON DC 20001  
 UNITED BANK  
 123 MAIN STREET  
 WASHINGTON DC 20001  
 UNITED BANK  
 123 MAIN STREET  
 WASHINGTON DC 20001

8:19 PM

04/09/18

Accrual Basis

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

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	44,138.52
Total Current Assets	<u>44,138.52</u>
<b>TOTAL ASSETS</b>	<b><u>44,138.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	19,650.77
Total Current Liabilities	<u>19,650.77</u>
Total Liabilities	19,650.77
Equity	<u>24,487.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>44,138.52</u></b>

8:16 PM  
04/18/18  
Accrual Basis

**Wayland Athletic Boosters Club**  
**Profit & Loss**  
**March 2018**

	<u>Mar 18</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Basketball; boys concessions	2,363.00
Basketball; girls concessions	2,679.50
Odyssey of the Mind	531.00
Wrestling Concessions	10.62
Total Concessions Receipts	<u>5,584.12</u>
Total Income	<u>5,584.12</u>
Gross Profit	5,584.12
Expense	
Business Expenses	10.00
Coaching Clinics/Seminars	
Cross Country	110.00
Track & Field Clinic	110.00
Total Coaching Clinics/Seminars	<u>220.00</u>
Concessions Supplies	3,476.60
Operations	
Office Supplies	100.00
Total Operations	<u>100.00</u>
Other Types of Expenses	
Advertising Expenses	1,470.30
Total Other Types of Expenses	<u>1,470.30</u>
Specific Sport	
Softball	1,100.00
Swimming	5,520.00
Weight Rm/Fitness Center	145.00
Total Specific Sport	<u>6,765.00</u>
Total Expense	<u>12,041.90</u>
Net Ordinary Income	-6,457.78
Other Income/Expense	
Other Income	
Interest Income	15.02
Total Other Income	<u>15.02</u>
Net Other Income	<u>15.02</u>
Net Income	<u><u>-6,442.76</u></u>