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12/05/17

Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	40,647.66
Cleared Transactions	
Checks and Payments - 8 items	-5,780.98
Deposits and Credits - 5 items	767.93
Total Cleared Transactions	<u>-5,013.05</u>
Cleared Balance	<u>35,634.61</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,816.10
Total Uncleared Transactions	<u>-1,816.10</u>
Register Balance as of 11/30/2017	<u>33,818.51</u>
New Transactions	
Checks and Payments - 2 items	-450.00
Total New Transactions	<u>-450.00</u>
Ending Balance	<u>33,368.51</u>

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Accrual Basis

Wayland Athletic Boosters Club
Summary Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	33,818.51
Accounts Receivable	1,100.00
Other Current Assets	8,950.00
Total Current Assets	<u>43,868.51</u>
TOTAL ASSETS	<u>43,868.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	10,018.20
Total Current Liabilities	<u>10,018.20</u>
Total Liabilities	10,018.20
Equity	<u>33,850.31</u>
TOTAL LIABILITIES & EQUITY	<u>43,868.51</u>

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Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
November 2017

	<u>Nov 17</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Volleyball Concessions	528.10
Total Concessions Receipts	528.10
Indirect Public Support	27.45
Other Types of Income	
Advertising Sales	200.00
Total Other Types of Income	200.00
Total Income	755.55
Gross Profit	755.55
Expense	
Concessions Supplies	4,522.44
Contract Services	
Outside Contract Services	100.00
Total Contract Services	100.00
Operations	
Office Supplies	25.35
Total Operations	25.35
Specific Sport	
Baseball	594.73
Cross Country	190.00
Soccer	424.00
Total Specific Sport	1,208.73
Total Expense	5,856.52
Net Ordinary Income	-5,100.97
Other Income/Expense	
Other Income	
Interest Income	12.38
Total Other Income	12.38
Net Other Income	12.38
Net Income	<u><u>-5,088.59</u></u>