

11:05 AM

01/06/18

Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 12/29/2017

	<u>Dec 29, 17</u>
Beginning Balance	35,634.61
Cleared Transactions	
Checks and Payments - 10 items	-684.61
Deposits and Credits - 6 items	3,130.92
Total Cleared Transactions	<u>2,446.31</u>
Cleared Balance	<u>38,080.92</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,820.30
Total Uncleared Transactions	<u>-1,820.30</u>
Register Balance as of 12/29/2017	<u>36,260.62</u>
New Transactions	
Checks and Payments - 2 items	-1,022.07
Total New Transactions	<u>-1,022.07</u>
Ending Balance	<u><u>35,238.55</u></u>

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01/24/18
Accrual Basis

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

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	37,980.92
Accounts Receivable	1,100.00
Total Current Assets	<u>39,080.92</u>
TOTAL ASSETS	<u>39,080.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,780.84
Total Current Liabilities	<u>13,780.84</u>
Total Liabilities	13,780.84
Equity	<u>25,300.08</u>
TOTAL LIABILITIES & EQUITY	<u>39,080.92</u>

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Accrual Basis

Wayland Athletic Boosters Club

Profit & Loss

December 2017

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Basketball; boys concessions	1,248.00
Basketball; girls concessions	614.00
Cheer	71.20
Start up cash/change funds	-200.00
Wrestling Concessions	170.00
Concessions Receipts - Other	1,016.40
Total Concessions Receipts	<u>2,919.60</u>
Total Income	<u>2,919.60</u>
Gross Profit	2,919.60
Expense	
Coaching Clinics/Seminars	
Cross Country	110.00
Coaching Clinics/Seminars - Other	1,320.00
Total Coaching Clinics/Seminars	<u>1,430.00</u>
Concessions Supplies	960.88
Facilities and Equipment	7,595.00
Other Types of Expenses	
Advertising Expenses	250.00
Total Other Types of Expenses	<u>250.00</u>
Specific Sport	
Swimming	280.00
Total Specific Sport	<u>280.00</u>
Total Expense	<u>10,515.88</u>
Net Ordinary Income	-7,596.28
Other Income/Expense	
Other Income	
Interest Income	11.32
Total Other Income	<u>11.32</u>
Net Other Income	<u>11.32</u>
Net Income	<u><u>-7,584.96</u></u>