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Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 02/28/2018

	<u>Feb 28, 18</u>
Beginning Balance	40,748.10
Cleared Transactions	
Checks and Payments - 14 items	-1,750.97
Deposits and Credits - 10 items	4,699.15
Total Cleared Transactions	<u>2,948.18</u>
Cleared Balance	<u>43,696.28</u>
Uncleared Transactions	
Checks and Payments - 1 item	-100.00
Total Uncleared Transactions	<u>-100.00</u>
Register Balance as of 02/28/2018	<u>43,596.28</u>
New Transactions	
Checks and Payments - 6 items	-2,241.21
Total New Transactions	<u>-2,241.21</u>
Ending Balance	<u><u>41,355.07</u></u>

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Accrual Basis

Wayland Athletic Boosters Club
Summary Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	43,596.28
Total Current Assets	<u>43,596.28</u>
TOTAL ASSETS	<u>43,596.28</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>30,418.51</u>
TOTAL LIABILITIES & EQUITY	<u>43,596.28</u>

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Accrual Basis

Wayland Athletic Boosters Club

Profit & Loss

February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Basketball; boys concessions	2,434.00
Basketball; girls concessions	524.00
Swim	136.00
Wrestling Concessions	492.00
Total Concessions Receipts	<u>3,586.00</u>
Total Income	<u>3,586.00</u>
Gross Profit	3,586.00
Expense	
Concessions Supplies	1,750.97
Operations	
Office Supplies	100.00
Total Operations	100.00
Reconciliation Discrepancies	-0.20
Total Expense	<u>1,850.77</u>
Net Ordinary Income	1,735.23
Other Income/Expense	
Other Income	
Interest Income	12.95
Total Other Income	<u>12.95</u>
Net Other Income	<u>12.95</u>
Net Income	<u><u>1,748.18</u></u>