

Wayland Athletic Boosters

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS INTEREST CHECKING (6591) - 1	93,823.52
Total Bank Accounts	\$93,823.52
Accounts Receivable	
Accounts Receivable (A/R)	1,500.00
Total Accounts Receivable	\$1,500.00
Total Current Assets	\$95,323.52
TOTAL ASSETS	\$95,323.52
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	74,719.41
Retained Earnings	25,304.21
Net Income	-4,700.10
Total Equity	\$95,323.52
TOTAL LIABILITIES AND EQUITY	\$95,323.52

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Profit and Loss

March 2023

	TOTAL
Income	
Sales of Product Income	0.00
Concessions Receipts - Designate Sport	0.00
Basketball	1,278.85
Total Concessions Receipts - Designate Sport	1,278.85
Total Sales of Product Income	1,278.85
Total Income	\$1,278.85
GROSS PROFIT	\$1,278.85
Expenses	
Advertising & Marketing	0.00
Advertising - banners	29.66
Total Advertising & Marketing	29.66
Concessions Supplies	35.84
Candy/Jerky	1,186.36
Pizza/Garlic Knots	888.50
Popcorn/Nacho/Condiments/Hot Dogs/Buns	1,450.30
Refrigerated Beverages	2,437.49
Shipping/Freight/Delivery	28.75
Total Concessions Supplies	6,027.24
Office Supplies & Software	42.60
Total Expenses	\$6,099.50
NET OPERATING INCOME	\$ -4,820.65
Other Income	
Interest Income	4.18
Total Other Income	\$4.18
Other Expenses	
Other Miscellaneous Expense	3.00
Total Other Expenses	\$3.00
NET OTHER INCOME	\$1.18
NET INCOME	\$ -4,819.47