

# Wayland Athletic Boosters

## Balance Sheet

As of March 29, 2024

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		93,720.87
<b>Total Bank Accounts</b>		<b>\$93,720.87</b>
Accounts Receivable		
Accounts Receivable (A/R)		0.00
<b>Total Accounts Receivable</b>		<b>\$0.00</b>
<b>Total Current Assets</b>		<b>\$93,720.87</b>
<b>TOTAL ASSETS</b>		<b>\$93,720.87</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		15,256.11
<b>Total Accounts Payable</b>		<b>\$15,256.11</b>
<b>Total Current Liabilities</b>		<b>\$15,256.11</b>
<b>Total Liabilities</b>		<b>\$15,256.11</b>
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		19,967.82
Net Income		-16,222.47
<b>Total Equity</b>		<b>\$78,464.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$93,720.87</b>

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## Profit and Loss

March 1-29, 2024

	TOTAL
Income	
Sales of Product Income	
Concessions Receipts - Designate Sport	
Basketball	4,615.27
Start up Cash / Change	0.00
<b>Total Concessions Receipts - Designate Sport</b>	<b>4,615.27</b>
<b>Total Sales of Product Income</b>	<b>4,615.27</b>
Uncategorized Income	184.76
<b>Total Income</b>	<b>\$4,800.03</b>
GROSS PROFIT	<b>\$4,800.03</b>
Expenses	
Concessions Supplies	105.90
Equipment	9,168.00
Popcorn/Nacho/Condiments/Hot Dogs/Buns	15.12
<b>Total Concessions Supplies</b>	<b>9,289.02</b>
Meals & Entertainment	
Booster Bash Expense	2,140.85
<b>Total Meals &amp; Entertainment</b>	<b>2,140.85</b>
Office Supplies & Software	30.00
<b>Total Expenses</b>	<b>\$11,459.87</b>
NET OPERATING INCOME	<b>\$ -6,659.84</b>
Other Income	
Interest Income	4.00
<b>Total Other Income</b>	<b>\$4.00</b>
Other Expenses	
Other Miscellaneous Expense	45.53
<b>Total Other Expenses</b>	<b>\$45.53</b>
NET OTHER INCOME	<b>\$ -41.50</b>
NET INCOME	<b>\$ -6,701.34</b>