

Wayland Athletic Boosters

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS INTEREST CHECKING (6591) - 1	91,077.41
Total Bank Accounts	\$91,077.41
Accounts Receivable	
Accounts Receivable (A/R)	1,500.00
Total Accounts Receivable	\$1,500.00
Total Current Assets	\$92,577.41
TOTAL ASSETS	\$92,577.41
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	74,719.41
Retained Earnings	25,304.21
Net Income	-7,446.21
Total Equity	\$92,577.41
TOTAL LIABILITIES AND EQUITY	\$92,577.41

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Profit and Loss

May 2023

	TOTAL
Income	
Sales of Product Income	0.00
Concessions Receipts - Designate Sport	993.35
Soccer	739.70
Start up Cash / Change	-260.00
Total Concessions Receipts - Designate Sport	1,473.05
Total Sales of Product Income	1,473.05
Total Income	\$1,473.05
GROSS PROFIT	\$1,473.05
Expenses	
Concessions Supplies	0.00
Popcorn/Nacho/Condiments/Hot Dogs/Buns	284.48
Total Concessions Supplies	284.48
Office Supplies & Software	30.00
Other Business Expenses	0.00
Awards and Grants	109.80
Total Other Business Expenses	109.80
Specific Sport - (make sure to designate)	0.00
Baseball	1,530.00
Girls' Soccer	798.75
Softball	2,080.00
Total Specific Sport - (make sure to designate)	4,408.75
Travel	0.00
Coaching Clinics / Seminars	840.72
Total Travel	840.72
Uncategorized Expense	0.00
Tom Andrews Scholarship	1,000.00
Total Uncategorized Expense	1,000.00
Total Expenses	\$6,673.75
NET OPERATING INCOME	\$ -5,200.70
Other Income	
Interest Income	4.28
Total Other Income	\$4.28
NET OTHER INCOME	\$4.28
NET INCOME	\$ -5,196.42