

Wayland Athletic Boosters

Balance Sheet

As of June 30, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		81,831.14
Total Bank Accounts		\$81,831.14
Accounts Receivable		
Accounts Receivable (A/R)		1,500.00
Total Accounts Receivable		\$1,500.00
Total Current Assets		\$83,331.14
TOTAL ASSETS		\$83,331.14
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		25,304.21
Net Income		-16,692.48
Total Equity		\$83,331.14
TOTAL LIABILITIES AND EQUITY		\$83,331.14

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Profit and Loss

June 2023

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Concessions Supplies	2,814.04
Shipping/Freight/Delivery	23.00
Total Concessions Supplies	2,837.04
Office Supplies & Software	30.00
Specific Sport - (make sure to designate)	
Tennis	3,639.00
Track & Field	681.00
Weightlifting	1,562.69
Total Specific Sport - (make sure to designate)	5,882.69
Total Expenses	\$8,749.73
NET OPERATING INCOME	\$ -8,749.73
Other Income	
Interest Income	3.46
Total Other Income	\$3.46
NET OTHER INCOME	\$3.46
NET INCOME	\$ -8,746.27