

Wayland Athletic Boosters

Balance Sheet

As of July 31, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		84,516.48
Total Bank Accounts		\$84,516.48
Accounts Receivable		
Accounts Receivable (A/R)		0.00
Total Accounts Receivable		\$0.00
Total Current Assets		\$84,516.48
TOTAL ASSETS		\$84,516.48
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		25,304.21
Net Income		-15,507.14
Total Equity		\$84,516.48
TOTAL LIABILITIES AND EQUITY		\$84,516.48

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Profit and Loss

July 2023

	TOTAL
Income	
Sales of Product Income	
Concessions Receipts - Designate Sport	593.25
Start up Cash / Change	680.00
Total Concessions Receipts - Designate Sport	1,273.25
Total Sales of Product Income	1,273.25
Uncategorized Income	
Indirect Public Support - Hardings	56.06
Total Uncategorized Income	56.06
Total Income	\$1,329.31
GROSS PROFIT	\$1,329.31
Expenses	
Concessions Supplies	
Candy/Jerky	67.56
Total Concessions Supplies	67.56
Office Supplies & Software	30.00
Specific Sport - (make sure to designate)	
Softball	50.00
Total Specific Sport - (make sure to designate)	50.00
Total Expenses	\$147.56
NET OPERATING INCOME	\$1,181.75
Other Income	
Interest Income	3.59
Total Other Income	\$3.59
NET OTHER INCOME	\$3.59
NET INCOME	\$1,185.34