

Wayland Athletic Boosters

Balance Sheet

As of August 31, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		89,215.92
Total Bank Accounts		\$89,215.92
Accounts Receivable		
Accounts Receivable (A/R)		1,150.00
Total Accounts Receivable		\$1,150.00
Total Current Assets		\$90,365.92
TOTAL ASSETS		\$90,365.92
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		25,304.21
Net Income		-9,657.70
Total Equity		\$90,365.92
TOTAL LIABILITIES AND EQUITY		\$90,365.92

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Profit and Loss

August 2023

	TOTAL
Income	
Sales of Product Income	
Concessions Receipts - Designate Sport	
Start up Cash / Change	-2,350.00
Volleyball	449.00
Total Concessions Receipts - Designate Sport	-1,901.00
Total Sales of Product Income	-1,901.00
Services	9,050.00
Total Income	\$7,149.00
GROSS PROFIT	\$7,149.00
Expenses	
Advertising & Marketing	
Advertising - banners	918.57
Total Advertising & Marketing	918.57
Concessions Supplies	
Pizza/Garlic Knots	65.98
Popcorn/Nacho/Condiments/Hot Dogs/Buns	259.80
Total Concessions Supplies	325.78
Office Supplies & Software	39.00
Taxes & Licenses	20.00
Total Expenses	\$1,303.35
NET OPERATING INCOME	\$5,845.65
Other Income	
Interest Income	3.79
Total Other Income	\$3.79
NET OTHER INCOME	\$3.79
NET INCOME	\$5,849.44