

# Wayland Athletic Boosters

## Balance Sheet

As of September 30, 2023

|                                       |  | TOTAL               |
|---------------------------------------|--|---------------------|
| <b>ASSETS</b>                         |  |                     |
| Current Assets                        |  |                     |
| Bank Accounts                         |  |                     |
| BUSINESS INTEREST CHECKING (6591) - 1 |  | 99,016.72           |
| <b>Total Bank Accounts</b>            |  | <b>\$99,016.72</b>  |
| Accounts Receivable                   |  |                     |
| Accounts Receivable (A/R)             |  | 1,150.00            |
| <b>Total Accounts Receivable</b>      |  | <b>\$1,150.00</b>   |
| <b>Total Current Assets</b>           |  | <b>\$100,166.72</b> |
| <b>TOTAL ASSETS</b>                   |  | <b>\$100,166.72</b> |
| <b>LIABILITIES AND EQUITY</b>         |  |                     |
| <b>Total Liabilities</b>              |  |                     |
| Equity                                |  |                     |
| Opening Balance Equity                |  | 74,719.41           |
| Retained Earnings                     |  | 25,304.21           |
| Net Income                            |  | 143.10              |
| <b>Total Equity</b>                   |  | <b>\$100,166.72</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>   |  | <b>\$100,166.72</b> |

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## Profit and Loss

September 2023

|   | TOTAL              |
|---|--------------------|
| Income  |                    |
| Sales of Product Income                             | 5.00               |
| Concessions Receipts - Designate Sport              |                    |
| Football  | 18,862.86          |
| Soccer  | 3,568.50           |
| Start up Cash / Change                              | 1,400.00           |
| Volleyball  | 1,799.00           |
| <b>Total Concessions Receipts - Designate Sport</b> | <b>25,630.36</b>   |
| <b>Total Sales of Product Income</b>                | <b>25,635.36</b>   |
| Services  | 1,000.00           |
| Uncategorized Income                                | 350.00             |
| Indirect Public Support - Hardings                  | 157.71             |
| <b>Total Uncategorized Income</b>                   | <b>507.71</b>      |
| <b>Total Income</b>                                 | <b>\$27,143.07</b> |
| GROSS PROFIT  | <b>\$27,143.07</b> |
| Expenses  |                    |
| Advertising & Marketing                             | 33.90              |
| Concessions Supplies                                | 14,010.90          |
| Chick-fil-A   | 2,633.36           |
| Popcorn/Nacho/Condiments/Hot Dogs/Buns              | 435.01             |
| Shipping/Freight/Delivery                           | 40.25              |
| <b>Total Concessions Supplies</b>                   | <b>17,119.52</b>   |
| Office Supplies & Software                          | 30.00              |
| <b>Total Expenses</b>                               | <b>\$17,183.42</b> |
| NET OPERATING INCOME                                | <b>\$9,959.65</b>  |
| Other Income  |                    |
| Interest Income                                     | 3.81               |
| <b>Total Other Income</b>                           | <b>\$3.81</b>      |
| Other Expenses                                      |                    |
| Other Miscellaneous Expense                         | 162.66             |
| <b>Total Other Expenses</b>                         | <b>\$162.66</b>    |
| NET OTHER INCOME                                    | <b>\$ -158.85</b>  |
| NET INCOME  | <b>\$9,800.80</b>  |