

Wayland Athletic Boosters

Balance Sheet

As of January 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		96,684.52
Total Bank Accounts		\$96,684.52
Accounts Receivable		
Accounts Receivable (A/R)		0.00
Total Accounts Receivable		\$0.00
Total Current Assets		\$96,684.52
TOTAL ASSETS		\$96,684.52
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		12,000.00
Total Accounts Payable		\$12,000.00
Total Current Liabilities		\$12,000.00
Total Liabilities		\$12,000.00
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		19,967.82
Net Income		-10,002.71
Total Equity		\$84,684.52
TOTAL LIABILITIES AND EQUITY		\$96,684.52

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Profit and Loss

January 2024

	TOTAL
Income	
Sales of Product Income	
Concessions Receipts - Designate Sport	
Basketball	5,855.81
Start up Cash / Change	0.00
Total Concessions Receipts - Designate Sport	5,855.81
Total Sales of Product Income	5,855.81
Total Income	\$5,855.81
GROSS PROFIT	\$5,855.81
Expenses	
Concessions Supplies	3,720.57
Cleaning Supplies	59.27
Shipping/Freight/Delivery	23.00
Total Concessions Supplies	3,802.84
Office Supplies & Software	60.74
Specific Sport - (make sure to designate)	10,000.00
Football	2,000.00
Total Specific Sport - (make sure to designate)	12,000.00
Total Expenses	\$15,863.58
NET OPERATING INCOME	\$ -10,007.77
Other Income	
Interest Income	5.06
Total Other Income	\$5.06
NET OTHER INCOME	\$5.06
NET INCOME	\$ -10,002.71