

Wayland Athletic Boosters

Balance Sheet

As of October 31, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		104,504.12
Total Bank Accounts		\$104,504.12
Accounts Receivable		
Accounts Receivable (A/R)		1,150.00
Total Accounts Receivable		\$1,150.00
Total Current Assets		\$105,654.12
TOTAL ASSETS		\$105,654.12
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		27,448.76
Total Accounts Payable		\$27,448.76
Total Current Liabilities		\$27,448.76
Total Liabilities		\$27,448.76
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		25,304.21
Net Income		-21,818.26
Total Equity		\$78,205.36
TOTAL LIABILITIES AND EQUITY		\$105,654.12

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Profit and Loss

October 2023

	TOTAL
Income	
Sales of Product Income	
Concessions Receipts - Designate Sport	
Football	9,628.40
Soccer	455.75
Start up Cash / Change	50.00
Volleyball	1,060.00
Total Concessions Receipts - Designate Sport	11,194.15
Total Sales of Product Income	11,194.15
Services	1,150.00
Uncategorized Income	300.00
Total Income	\$12,644.15
GROSS PROFIT	\$12,644.15
Expenses	
Concessions Supplies	598.74
Chick-fil-A	2,265.20
Equipment	455.78
Pizza/Garlic Knots	3,532.50
Popcorn/Nacho/Condiments/Hot Dogs/Buns	212.31
Total Concessions Supplies	7,064.53
Office Supplies & Software	30.00
Repairs & Maintenance	66.76
Specific Sport - (make sure to designate)	10,000.00
Baseball	450.00
Cross Country	2,467.00
Football	12,157.00
Softball	2,040.76
Track & Field	334.00
Total Specific Sport - (make sure to designate)	27,448.76
Total Expenses	\$34,610.05
NET OPERATING INCOME	\$ -21,965.90
Other Income	
Interest Income	4.54
Total Other Income	\$4.54
NET OTHER INCOME	\$4.54
NET INCOME	\$ -21,961.36