

Wayland Athletic Boosters

Balance Sheet

As of November 30, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		105,224.59
Total Bank Accounts		\$105,224.59
Accounts Receivable		
Accounts Receivable (A/R)		1,150.00
Total Accounts Receivable		\$1,150.00
Total Current Assets		\$106,374.59
TOTAL ASSETS		\$106,374.59
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		-21,097.79
Total Equity		\$78,925.83
TOTAL LIABILITIES AND EQUITY		\$106,374.59

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Profit and Loss

November 2023

	TOTAL
Income	
Sales of Product Income	
Concessions Receipts - Designate Sport	
Football	3,676.26
Start up Cash / Change	700.00
Volleyball	1,427.50
Total Concessions Receipts - Designate Sport	5,803.76
Total Sales of Product Income	5,803.76
Total Income	\$5,803.76
GROSS PROFIT	\$5,803.76
Expenses	
Advertising & Marketing	
Advertising - banners	96.77
Total Advertising & Marketing	96.77
Concessions Supplies	4,937.89
Shipping/Freight/Delivery	23.00
Total Concessions Supplies	4,960.89
Office Supplies & Software	30.00
Total Expenses	\$5,087.66
NET OPERATING INCOME	\$716.10
Other Income	
Interest Income	4.37
Total Other Income	\$4.37
NET OTHER INCOME	\$4.37
NET INCOME	\$720.47