

# Wayland Athletic Boosters

## Balance Sheet

As of December 31, 2023

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		110,777.48
<b>Total Bank Accounts</b>		<b>\$110,777.48</b>
Accounts Receivable		
Accounts Receivable (A/R)		0.00
<b>Total Accounts Receivable</b>		<b>\$0.00</b>
<b>Total Current Assets</b>		<b>\$110,777.48</b>
<b>TOTAL ASSETS</b>		<b>\$110,777.48</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		27,448.76
<b>Total Accounts Payable</b>		<b>\$27,448.76</b>
<b>Total Current Liabilities</b>		<b>\$27,448.76</b>
<b>Total Liabilities</b>		<b>\$27,448.76</b>
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		25,304.21
Net Income		-16,694.90
<b>Total Equity</b>		<b>\$83,328.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$110,777.48</b>

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## Profit and Loss

December 2023

	TOTAL
Income	
Sales of Product Income	
Concessions Receipts - Designate Sport	
Basketball	5,972.25
Start up Cash / Change	-600.00
<b>Total Concessions Receipts - Designate Sport</b>	<b>5,372.25</b>
<b>Total Sales of Product Income</b>	<b>5,372.25</b>
Uncategorized Income	102.00
<b>Total Income</b>	<b>\$5,474.25</b>
GROSS PROFIT	<b>\$5,474.25</b>
Expenses	
Concessions Supplies	195.30
Candy/Jerky	33.49
Cleaning Supplies	13.11
Popcorn/Nacho/Condiments/Hot Dogs/Buns	108.88
<b>Total Concessions Supplies</b>	<b>350.78</b>
Office Supplies & Software	30.00
Specific Sport - (make sure to designate)	
Hockey	694.90
<b>Total Specific Sport - (make sure to designate)</b>	<b>694.90</b>
<b>Total Expenses</b>	<b>\$1,075.68</b>
NET OPERATING INCOME	<b>\$4,398.57</b>
Other Income	
Interest Income	4.32
<b>Total Other Income</b>	<b>\$4.32</b>
NET OTHER INCOME	<b>\$4.32</b>
NET INCOME	<b>\$4,402.89</b>