

# Wayland Athletic Boosters

## Balance Sheet

As of February 29, 2024

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		100,422.21
<b>Total Bank Accounts</b>		<b>\$100,422.21</b>
Accounts Receivable		
Accounts Receivable (A/R)		0.00
<b>Total Accounts Receivable</b>		<b>\$0.00</b>
<b>Total Current Assets</b>		<b>\$100,422.21</b>
<b>TOTAL ASSETS</b>		<b>\$100,422.21</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		15,256.11
<b>Total Accounts Payable</b>		<b>\$15,256.11</b>
<b>Total Current Liabilities</b>		<b>\$15,256.11</b>
<b>Total Liabilities</b>		<b>\$15,256.11</b>
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		19,967.82
Net Income		-9,521.13
<b>Total Equity</b>		<b>\$85,166.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$100,422.21</b>

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## Profit and Loss

February 2024

	TOTAL
Income	
Sales of Product Income	
Concessions Receipts - Designate Sport	
Basketball	7,943.14
Start up Cash / Change	600.00
Wrestling	538.25
<b>Total Concessions Receipts - Designate Sport</b>	<b>9,081.39</b>
<b>Total Sales of Product Income</b>	<b>9,081.39</b>
<b>Total Income</b>	<b>\$9,081.39</b>
GROSS PROFIT	<b>\$9,081.39</b>
Expenses	
Concessions Supplies	3,743.38
Candy/Jerky	59.98
Popcorn/Nacho/Condiments/Hot Dogs/Buns	256.16
Shipping/Freight/Delivery	28.75
<b>Total Concessions Supplies</b>	<b>4,088.27</b>
Office Supplies & Software	30.00
<b>Total Expenses</b>	<b>\$4,118.27</b>
NET OPERATING INCOME	<b>\$4,963.12</b>
Other Income	
Interest Income	4.07
<b>Total Other Income</b>	<b>\$4.07</b>
Other Expenses	
Other Miscellaneous Expense	100.00
<b>Total Other Expenses</b>	<b>\$100.00</b>
NET OTHER INCOME	<b>\$ -95.93</b>
NET INCOME	<b>\$4,867.19</b>