

SW Guilford Athletic Boosters Club
Balance Sheet
As of April 12, 2021

	QuickBooks	BB&T	Reconciled
ASSETS			
BBT-AD	39,812.19		
BBT-Capital Expenditure Fund	7,379.05		
BBT-Cheerleading	4,946.98		
BBT-Cross Country	1,917.56		
BBT-Golf-Mens	916.07		
BBT-Golf-Womens	840.14		
BBT-Lacrosse-Womens	1,379.84		
BBT-Primary	26,101.50		
BBT-Repair, Maint, Equipment Fund	553.80		
BBT-Sports Medicine	173.34		
BBT-Swimming	3,473.02		
BBT-Tennis	3,043.80		
BBT-Track	1,480.69		
BBT-Volleyball	3,823.97		
Holding Account - Brick Fundraiser	-2,405.22		
Holding Account - Reverse Raffle	-164.98		
Holding Account-Advertising	800.00		
Total BBT-!Main Boosters	\$ 94,071.75	\$ 102,318.95	3/31/2021
BBT-Baseball	11,900.02	11,900.02	4/8/2021
BBT-Basketball-Mens	3,197.51	3,197.51	1/31/2021
BBT-Basketball-Womens	6,191.68	4,458.83	10/30/2020
BBT-Football	13,739.85	3,359.25	2/8/2021
BBT-Football Concessions	591.07	1,966.05	2/5/2021
BBT-Lacrosse-Mens	6,301.48	6,301.48	4/8/2021
BBT-Soccer-Mens	11,135.58	10,061.33	3/31/2021
BBT-Soccer-Womens	7,189.82	6,137.12	3/31/2021
BBT-Softball	3,957.86	3,123.88	4/6/2021
BBT-Wrestling	5,439.99	5,439.99	4/8/2021
TOTAL ASSETS	\$ 163,716.61	\$ 158,264.41	
LIABILITIES AND EQUITY			
Total Liabilities	\$ 0.00		
Equity			
Opening Bal Equity	9,424.79		
Retained Earnings	127,797.15		
Net Income	28,955.32		
TOTAL LIABILITIES AND EQUITY	\$ 166,177.26		

Monday, Apr 12, 2021 08:50:12 AM GMT-7 - Cash Basis

SW Guilford Athletic Boosters Club

Transaction Report
March 8 - April 12, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BBT-IMain Boosters							
BBT-AD							
	Beginning Balance						38,644.72
03/18/2021	Expense		Amazon Marketplace	ipad accessories	-Split-	-35.98	38,608.74
03/19/2021	Deposit			Sports pass income for football (JV)	Dues Income-Summary Account:Sports Pass Income	104.00	38,712.74
03/19/2021	Deposit			Sports pass (632) and Membership (240) income for 3/4 football game	-Split-	872.00	39,584.74
03/19/2021	Check	5073	Marva Hairston	Refund for season pass - student not eligible for team	Membership Expenses	-56.00	39,528.74
03/19/2021	Deposit			sports pass income \$910 and membership \$270 dues for softball	-Split-	1,180.00	40,708.74
03/19/2021	Deposit			Sports pass income from women's soccer - \$1015 passes and \$390 Membership	-Split-	1,405.00	42,113.74
03/26/2021	Check	5083	Reyikah Denny	Coaches training	Coaching Summary Account:Coaches Training	-35.00	42,078.74
04/06/2021	Check	5085	Riddell	New Helmets for Football	-Split-	-495.27	41,583.47
04/06/2021	Check	5084	Glenn Boulton	Weed killer	Maintenance Services	-89.99	41,493.48
04/06/2021	Check	5086	Action Engravers	Signage	Signs-Non Advertising	-368.29	41,125.19
04/06/2021	Deposit			Softball sports pass income	Dues Income-Summary Account:Sports Pass Income	107.00	41,232.19
04/12/2021	Check	5088	SWGHS	Sports Pass income reimbursement	Dues Income-Summary Account:Sports Pass Income	-1,420.00	39,812.19
Total for BBT-AD						\$1,167.47	
BBT-Capital Expenditure Fund							
	Beginning Balance						8,779.05
04/12/2021	Journal Entry	274F		Capital disbursement for football pads for linemen sled	-Split-	-700.00	8,079.05
04/12/2021	Journal Entry	275F		Capital disbursement for softball fencing	-Split-	-700.00	7,379.05
Total for BBT-Capital Expenditure Fund						\$ - 1,400.00	
BBT-Cheerleading							
	Beginning Balance						7,325.63
04/06/2021	Deposit			Cheerleading fundraiser	Items for Resale Revenue Summary Account:Items For Resale Revenue - Other than Spirit Wear	268.00	7,593.63
04/12/2021	Check	5089	Dee Brennan	Fundraiser expense reimbursement for cheer	Fund Raiser Expense Items	-2,646.65	4,946.98
Total for BBT-Cheerleading						\$ - 2,378.65	
BBT-Cross Country							
	Beginning Balance						1,917.56
Total for BBT-Cross Country							
BBT-Golf-Mens							
	Beginning Balance						916.07
Total for BBT-Golf-Mens							
BBT-Golf-Womens							
	Beginning Balance						840.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for BBT-Golf-Womens							
BBT-Lacrosse-Womens							
Beginning Balance							1,193.84
03/18/2021	Deposit			Women's lacross bishop McGinness tickets	Dues Income-Summary Account:Sports Pass Income	186.00	1,379.84
Total for BBT-Lacrosse-Womens						\$186.00	
BBT-Primary							
Beginning Balance							26,247.67
03/10/2021	Deposit		Square	Sports pass income (68) membership dues (30) for Football and spirit wear sales (47.86) at football game.	-Split-	148.64	26,396.31
03/11/2021	Expense		QB On-Line	Quickbooks On-Line Monthly Charge	Software	-150.00	26,246.31
03/14/2021	Deposit		Square	Concession income and credit card fees	-Split-	44.39	26,290.70
03/14/2021	Deposit		Square	94 sales for concessions	-Split-	92.15	26,382.85
03/18/2021	Deposit		Square	testing website for golf outing deposit and fees	-Split-	3.00	26,385.85
03/19/2021	Journal Entry	272F		Transfer to Men's soccer for donation income	-Split-	-1,000.00	25,385.85
03/19/2021	Deposit			Men's soccer donation income to transfer	Donation Income	1,000.00	26,385.85
03/19/2021	Check	5082		Deposit for Golf Tournament Fundraiser	Fund Raiser Expense Items	-300.00	26,085.85
03/22/2021	Deposit		Square	75 gross sales for concessions	-Split-	76.22	26,162.07
03/24/2021	Deposit		Square	58 gross sales concessions	-Split-	58.26	26,220.33
03/25/2021	Deposit		Square	21 gross concession income and credit card fees	-Split-	21.01	26,241.34
03/25/2021	Deposit		Square	13 gross income concessions and credit card fees	-Split-	13.32	26,254.66
04/05/2021	Deposit		Square	golf outing income and credit card fees	-Split-	100.00	26,354.66
04/07/2021	Deposit			200 golf and 50 concessions	-Split-	250.19	26,604.85
04/08/2021	Deposit		Square	62 gross concessions and credit card fees	-Split-	62.80	26,667.65
04/11/2021	Expense		QB On-Line	Quickbooks On-Line Monthly Charge	Software	-150.00	26,517.65
04/12/2021	Journal Entry	273F		Transfer to Football Concessions for CC deposit	-Split-	-416.15	26,101.50
Total for BBT-Primary						\$ -146.17	
BBT-Repair, Maint, Equipment Fund							
Beginning Balance							553.80
Total for BBT-Repair, Maint, Equipment Fund							
BBT-Sports Medicine							
Beginning Balance							173.34
Total for BBT-Sports Medicine							
BBT-Swimming							
Beginning Balance							3,473.02
Total for BBT-Swimming							
BBT-Tennis							
Beginning Balance							3,043.80
Total for BBT-Tennis							
BBT-Track							
Beginning Balance							1,480.69
Total for BBT-Track							
BBT-Volleyball							
Beginning Balance							3,823.97
Total for BBT-Volleyball							
Holding Account - Brick Fundraiser							
Beginning Balance							-2,405.22
Total for Holding Account - Brick Fundraiser							
Holding Account - Reverse Raffle							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						-164.98
	Total for Holding Account - Reverse Raffle						
	Holding Account-Advertising						
	Beginning Balance						800.00
	Total for Holding Account-Advertising						
	Total for BBT-IMain Boosters						
						\$ -	
						2,571.35	
	TOTAL						
						\$ -	
						2,571.35	

SW Guilford Athletic Boosters Club

Profit and Loss

July 1, 2020 - April 12, 2021

	TOTAL
Income	
Advertising Revenue	800.00
Donation Income	13,606.46
Dues Income-Summary Account	
Membership Dues	3,632.51
Player Dues/Fees	2,739.00
Sports Pass Income	6,673.04
Tournament Fees/Income	885.00
Total Dues Income-Summary Account	13,929.55
Fund Raisers Income Summary Account	
After School Concessions	836.95
Brick Fundraiser Income	1,740.00
Concession Income	714.36
Fund Raisers - Not from Sale of Items	23,573.85
Golf Outing Fundraiser Income	326.24
Total Fund Raisers Income Summary Account	27,191.40
Items for Resale Revenue Summary Account	
Items For Resale Revenue - Other than Spirit Wear	268.00
Player Apparel Sales	290.00
Spirit Wear Revenue	64.34
Total Items for Resale Revenue Summary Account	622.34
Sales of Product Income	425.00
Total Income	\$56,574.75
GROSS PROFIT	\$56,574.75
Expenses	
Apparel-Not For Resale	999.82
Awards, Recognition, Celebrations	195.04
Banquet Expense	492.10
Coach gifts	439.35
Coaching Summary Account	
Coaches Training	328.00
NCSCA	134.90
Total Coaching Summary Account	462.90
Concession Expense	360.08
Credit Card Fees	78.51
Donations Paid Out	324.00
Equipment Purchased	11,611.40
Food Tax	0.25
Fund Raiser Expense Items	7,493.27
Brick Fundraiser Expense	500.00
Total Fund Raiser Expense Items	7,993.27