

SW Guilford Athletic Boosters Club

Balance Sheet

As of December 14, 2020

	<u>Total</u>	Reconciled
ASSETS		
BBT-AD	32,496.30	
BBT-Capital Expenditure Fund	8,779.05	
BBT-Cheerleading	2,644.69	
BBT-Cross Country	4,178.18	
BBT-Golf-Mens	916.07	
BBT-Golf-Womens	840.14	
BBT-Lacrosse-Womens	1,193.84	
BBT-Primary	26,849.42	
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	6,999.06	
Holding Account - Brick Fundraiser	-2,305.22	
Holding Account - Reverse Raffle	-164.98	
Holding Account-Advertising	800.00	
Total BBT-!Main Boosters	\$ 91,951.20	30-Nov
BBT-Baseball	9,616.90	3-Sep
BBT-Basketball-Mens	4,897.24	1-Oct
BBT-Basketball-Womens	6,191.68	30-Oct
BBT-Football	15,729.70	17-Aug
BBT-Football Concessions	174.92	30-Sep
BBT-Lacrosse-Mens	5,972.32	17-Aug
BBT-Soccer-Mens	3,496.56	30-Oct
BBT-Soccer-Womens	7,619.16	1-Dec
BBT-Softball	4,358.50	30-Jun
BBT-Wrestling	5,439.99	30-Nov
TOTAL ASSETS	\$ 155,448.17	
LIABILITIES AND EQUITY		
Total Liabilities	\$ 0.00	
Equity		
Opening Bal Equity	9,424.79	
Retained Earnings	127,797.15	
Net Income	18,226.23	
TOTAL LIABILITIES AND EQUITY	\$ 155,448.17	

SW Guilford Athletic Boosters Club

PROFIT AND LOSS

July 1 - December 14, 2020

	TOTAL
Income	
Advertising Revenue	800.00
Donation Income	11,734.15
Dues Income-Summary Account	
Membership Dues	422.00
Total Dues Income-Summary Account	422.00
Fund Raisers Income Summary Account	
After School Concessions	836.95
Brick Fundraiser Income	1,740.00
Fund Raisers - Not from Sale of Items	3,626.00
Total Fund Raisers Income Summary Account	6,202.95
Total Income	\$19,159.10
GROSS PROFIT	\$19,159.10
Expenses	
Awards, Recognition, Celebrations	95.20
Coaching Summary Account	
Coaches Training	106.00
Total Coaching Summary Account	106.00
Credit Card Fees	17.78
Equipment Purchased	3,573.49
Fund Raiser Expense Items	
Brick Fundraiser Expense	400.00
Total Fund Raiser Expense Items	400.00
Repairs	720.00
Sales Tax Expense-6.75%	3.44
Sales Tax Revenue (Refund)	-481.33
Senior gifts	193.20
Software	2,899.00
Team Building Activity	174.09
TShirts, Gear, Team Clothing	681.76
Total Expenses	\$8,382.63
NET OPERATING INCOME	\$10,776.47
Other Income	
Other Income	7,450.79
Total Other Income	\$7,450.79
Other Expenses	
FRAUD-TRICIA CONTACTING BNK	1.03
Total Other Expenses	\$1.03
NET OTHER INCOME	\$7,449.76
NET INCOME	\$18,226.23

SW Guilford Athletic Boosters Club

TRANSACTION REPORT

November 9 - December 14, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
BBT-!Main Boosters								
BBT-AD								
Beginning Balance								35,660.25
11/09/2020	Check	5059	Cooks	SW Logo, letters, and windscreen	BBT-!Main Boosters:BBT-AD	Equipment Purchased	-3,492.86	32,167.39
11/09/2020	Check	5056	Liam Buckley Square	Spray Bottles	BBT-!Main Boosters:BBT-AD	Equipment Purchased	-24.51	32,142.88
11/10/2020	Deposit			Membership Income	BBT-!Main Boosters:BBT-AD	-Split-	60.18	32,203.06
11/10/2020	Deposit			XC Membership Income	BBT-!Main Boosters:BBT-AD	Dues Income-Summary Account:Membership Dues	150.00	32,353.06
11/10/2020	Deposit			Membership	BBT-!Main Boosters:BBT-AD	Dues Income-Summary Account:Membership Dues	30.00	32,383.06
11/10/2020	Deposit		Square	Membership Dues minus CC Fees	BBT-!Main Boosters:BBT-AD	-Split-	58.24	32,441.30
11/11/2020	Deposit			XC Membership Income	BBT-!Main Boosters:BBT-AD	Dues Income-Summary Account:Membership Dues	30.00	32,471.30
11/20/2020	Deposit			XC Membership	BBT-!Main Boosters:BBT-AD	Dues Income-Summary Account:Membership Dues	30.00	32,501.30
12/11/2020	Check	5063	Thomas Santiago	Coaches Training	BBT-!Main Boosters:BBT-AD	Coaching Summary Account:Coaches Training	-35.00	32,466.30
12/12/2020	Deposit			Swim Membership	BBT-!Main Boosters:BBT-AD	Dues Income-Summary Account:Membership Dues	30.00	32,496.30
Total for BBT-AD							\$ -	
							3,163.95	
BBT-Capital Expenditure Fund								
Beginning Balance								8,779.05
Total for BBT-Capital Expenditure Fund								
BBT-Cheerleading								
Beginning Balance								2,644.69
Total for BBT-Cheerleading								
BBT-Cross Country								
Beginning Balance								3,150.30
11/20/2020	Deposit			XC Donation - Senior Night	BBT-!Main Boosters:BBT-Cross Country	Donation Income	184.00	3,334.30
12/06/2020	Check	5121	Michele baukema	Cross Country extension cord	BBT-!Main Boosters:BBT-Cross Country	Equipment Purchased	-56.12	3,278.18
12/14/2020	Deposit			Luminary Fundraiser - Jamesford Meadows	BBT-!Main Boosters:BBT-Cross Country	Fund Raisers Income Summary Account:Fund Raisers - Not from Sale of Items	900.00	4,178.18
Total for BBT-Cross Country							\$1,027.88	
BBT-Golf-Mens								
Beginning Balance								816.07
12/14/2020	Journal Entry	262F		Transfer to sports for brick sales	BBT-!Main Boosters:BBT-Golf-Mens	-Split-	100.00	916.07
Total for BBT-Golf-Mens							\$100.00	
BBT-Golf-Womens								
Beginning Balance								840.14
Total for BBT-Golf-Womens								
BBT-Lacrosse-Womens								
Beginning Balance								1,093.84
12/14/2020	Journal Entry	254F		Transfer to sports for brick sales	BBT-!Main Boosters:BBT-Lacrosse-Womens	-Split-	100.00	1,193.84
Total for BBT-Lacrosse-Womens							\$100.00	
BBT-Primary								
Beginning Balance								17,532.27
11/10/2020	Deposit		PayPal	Donation Income	BBT-!Main Boosters:BBT-Primary	Donation Income	1,301.15	18,833.42
11/10/2020	Deposit			Donation	BBT-!Main Boosters:BBT-Primary	Donation Income	50.00	18,883.42
11/11/2020	Expense		QB On-Line	Quickbooks On-Line Monthly Charge	BBT-!Main Boosters:BBT-Primary	Software	-150.00	18,733.42
11/20/2020	Journal Entry	245F		2% Sales Tax Refund	BBT-!Main Boosters:BBT-Primary	-Split-	-7.47	18,725.95
11/20/2020	Journal Entry	247F		2% Sales Tax Refund	BBT-!Main Boosters:BBT-Primary	-Split-	-3.01	18,722.94
11/20/2020	Journal Entry	248F		6% Sales Tax Refund	BBT-!Main Boosters:BBT-Primary	-Split-	-182.70	18,540.24
11/20/2020	Deposit			Sales & Use Tax Refund	BBT-!Main Boosters:BBT-Primary	Sales Tax Revenue (Refund)	481.33	19,021.57
11/20/2020	Journal Entry	246F		2% Sales Tax Refund	BBT-!Main Boosters:BBT-Primary	-Split-	-8.86	19,012.71
11/20/2020	Journal Entry	251F		6% Sales Tax Refund	BBT-!Main Boosters:BBT-Primary	-Split-	-90.82	18,921.89
11/20/2020	Journal Entry	253F		6% Sales Tax Refund	BBT-!Main Boosters:BBT-Primary	-Split-	-12.46	18,909.43

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/20/2020	Journal Entry	252F		6% Sales Tax Refund	BBT-IMain Boosters:BBT-Primary	-Split-	-45.71	18,863.72
11/20/2020	Journal Entry	250F		6% Sales Tax Refund	BBT-IMain Boosters:BBT-Primary	-Split-	-29.48	18,834.24
11/20/2020	Journal Entry	249F		6% Sales Tax Refund	BBT-IMain Boosters:BBT-Primary	-Split-	-100.82	18,733.42
11/24/2020	Deposit		PayPal	Donation Income and Membership Dues	BBT-IMain Boosters:BBT-Primary	Donation Income	3,476.00	22,209.42
12/11/2020	Expense		QB On-Line	Quickbooks On-Line Monthly Charge	BBT-IMain Boosters:BBT-Primary	Software	-150.00	22,059.42
12/12/2020	Deposit			Donation income	BBT-IMain Boosters:BBT-Primary	Donation Income	4,000.00	26,059.42
12/14/2020	Journal Entry	263F		Transfer to sports for brick sales	BBT-IMain Boosters:BBT-Primary	-Split-	790.00	26,849.42
Total for BBT-Primary							\$9,317.15	
BBT-Repair, Maint, Equipment Fund								553.80
Beginning Balance								
Total for BBT-Repair, Maint, Equipment Fund								
BBT-Sports Medicine								173.34
Beginning Balance								
Total for BBT-Sports Medicine								
BBT-Swimming								3,473.02
Beginning Balance								
Total for BBT-Swimming								
BBT-Tennis								2,843.80
Beginning Balance								
12/14/2020	Journal Entry	259F		Transfer to sports for brick sales	BBT-IMain Boosters:BBT-Tennis	-Split-	200.00	3,043.80
Total for BBT-Tennis							\$200.00	
BBT-Track								1,430.69
Beginning Balance								
12/14/2020	Journal Entry	261F		Transfer to sports for brick sales	BBT-IMain Boosters:BBT-Track	-Split-	50.00	1,480.69
Total for BBT-Track							\$50.00	
BBT-Volleyball								3,795.03
Beginning Balance								
11/09/2020	Check	5058	Meredith Antley	Team party - volleyball	BBT-IMain Boosters:BBT-Volleyball	Team Building Activity	-68.32	3,726.71
11/09/2020	Check	5061	Tracy Repko	Volleyball Senior Night	BBT-IMain Boosters:BBT-Volleyball	Senior gifts	-104.92	3,621.79
11/09/2020	Check	5059	Meredith Antley	Volleyball Team Gear	BBT-IMain Boosters:BBT-Volleyball	TShirts, Gear, Team Clothing	-201.76	3,420.03
11/09/2020	Check	5057	Dallas Buckley	Volleyball Team Building Activity	BBT-IMain Boosters:BBT-Volleyball	Team Building Activity	-105.77	3,314.26
11/10/2020	Deposit			Volleyball donation	BBT-IMain Boosters:BBT-Volleyball	Donation Income	350.00	3,664.26
11/10/2020	Deposit		Square	VBall donation income and ticket sales	BBT-IMain Boosters:BBT-Volleyball	-Split-	100.22	3,764.48
11/10/2020	Deposit		Square	Donation income and ticket sales	BBT-IMain Boosters:BBT-Volleyball	-Split-	408.58	4,173.06
11/19/2020	Deposit			Volleyball Donation Income & Ticket Sales	BBT-IMain Boosters:BBT-Volleyball	Donation Income	100.00	4,273.06
11/20/2020	Deposit			VBall ticket sales and donations	BBT-IMain Boosters:BBT-Volleyball	Fund Raisers Income Summary Account:Fund Raisers - Not from Sale of Items	749.00	5,022.06
11/20/2020	Deposit			JV Volleyball ticket sales and donations	BBT-IMain Boosters:BBT-Volleyball	Fund Raisers Income Summary Account:Fund Raisers - Not from Sale of Items	407.00	5,429.06
12/12/2020	Deposit			Volleyball ticket sales and donations	BBT-IMain Boosters:BBT-Volleyball	Fund Raisers Income Summary Account:Fund Raisers - Not from Sale of Items	1,570.00	6,999.06
Total for BBT-Volleyball							\$3,204.03	
Holding Account - Brick Fundraiser								-665.22
Beginning Balance								
12/14/2020	Journal Entry	260F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-50.00	-715.22
12/14/2020	Journal Entry	261F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-50.00	-765.22
12/14/2020	Journal Entry	262F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-100.00	-865.22
12/14/2020	Journal Entry	263F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-790.00	-1,655.22
12/14/2020	Journal Entry	257F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-50.00	-1,705.22
12/14/2020	Journal Entry	256F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-50.00	-1,755.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/14/2020	Journal Entry	255F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-100.00	-1,855.22
12/14/2020	Journal Entry	258F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-150.00	-2,005.22
12/14/2020	Journal Entry	254F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-100.00	-2,105.22
12/14/2020	Journal Entry	259F		Transfer to sports for brick sales	BBT-IMain Boosters:Holding Account - Brick Fundraiser	-Split-	-200.00	-2,305.22
Total for Holding Account - Brick Fundraiser							\$ -	
							1,640.00	
Holding Account - Reverse Raffle								
Beginning Balance								-164.98
Total for Holding Account - Reverse Raffle								
Holding Account-Advertising								
11/10/2020	Deposit			Advertising - Lindsey Real Estate	BBT-IMain Boosters:Holding Account-Advertising	Advertising Revenue	800.00	800.00
Total for Holding Account-Advertising							\$800.00	
Total for BBT-IMain Boosters							\$9,995.11	
TOTAL							\$9,995.11	