

SW Guilford Athletic Boosters Club
Balance Sheet
As of February 8, 2021

	<u>Total</u>	<u>Reconciled</u>
ASSETS		
Current Assets		
BBT-!Main Boosters	0.00	
BBT-AD	39,366.87	
BBT-Capital Expenditure Fund	8,779.05	
BBT-Cheerleading	7,030.63	
BBT-Cross Country	1,978.60	
BBT-Golf-Mens	916.07	
BBT-Golf-Womens	840.14	
BBT-Lacrosse-Womens	1,193.84	
BBT-Primary	26,216.52	
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	<u>\$ 97,100.14</u>	29-Jan
BBT-Baseball	12,503.28	8-Feb
BBT-Basketball-Mens	3,357.64	31-Jan
BBT-Basketball-Womens	6,191.68	30-Oct
BBT-Football	13,039.85	8-Feb
BBT-Football Concessions	174.92	30-Sep
BBT-Lacrosse-Mens	5,966.32	5-Feb
BBT-Soccer-Mens	2,539.75	29-Jan
BBT-Soccer-Womens	7,619.16	31-Jan
BBT-Softball	3,151.44	31-Dec
BBT-Wrestling	5,439.99	5-Feb
Total Bank Accounts	<u>\$ 157,104.17</u>	
LIABILITIES AND EQUITY		
Total Liabilities	<u>\$ 0.00</u>	
Equity		
Opening Bal Equity	9,424.79	
Retained Earnings	127,797.15	
Net Income	19,882.23	
Total Equity	<u>\$ 157,104.17</u>	
TOTAL LIABILITIES AND EQUITY	<u>\$ 157,104.17</u>	

SW Guilford Athletic Boosters Club

TRANSACTION REPORT January 11 - February 8, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BBT-!Main Boosters							
BBT-AD							
	Beginning Balance						32,196.30
01/11/2021	Journal Entry	266F		Transfer to AD for season pass from Square deposit	-Split-	42.00	32,238.30
01/11/2021	Journal Entry	268F		Transfer to AD for membership from Volleyball	-Split-	510.00	32,748.30
01/13/2021	Expense			Training for AED/CPR for coaches	Coaching Summary Account:Coaches Training	-12.00	32,736.30
01/13/2021	Journal Entry	270F		Transfer to Primary for donation income	-Split-	-8.00	32,728.30
01/13/2021	Journal Entry	269F		Transfer to Basketball for donation income	-Split-	-50.00	32,678.30
01/14/2021	Deposit			Income received from basketball game - membership, donation, ticket sales.	-Split-	2,693.00	35,371.30
01/14/2021	Check	5070	Travis Huddleston	Coaches training	Coaching Summary Account:Coaches Training	-35.00	35,336.30
01/14/2021	Check	5071	Shelby Rodden	Coaches training	Coaching Summary Account:Coaches Training	-35.00	35,301.30
01/23/2021	Deposit			Ticket sales and booster membership	-Split-	270.00	35,571.30
01/23/2021	Deposit			Ticket sales and membership at men's soccer	-Split-	1,035.00	36,606.30
01/23/2021	Journal Entry	271F		Transfer to Men's LAX for donation income	-Split-	-14.00	36,592.30
01/23/2021	Deposit			Ticket sales from basketball game	Dues Income-Summary Account:Sports Pass Income	327.00	36,919.30
01/23/2021	Deposit			Ticket sales, membership and donation for Men's LAX.	-Split-	1,103.00	38,022.30
01/23/2021	Deposit			ticket sales and membership for Women's LAX	-Split-	126.00	38,148.30
01/25/2021	Check	5072	Cooks	Tobaggans	Equipment Purchased	-346.94	37,801.36
01/25/2021	Check	5074	Morgan Rainey	Coaches Training	Coaching Summary Account:Coaches Training	-35.00	37,766.36
01/27/2021	Deposit		Square	Ticket sales and membership from Men's Soccer	-Split-	235.51	38,001.87
01/29/2021	Check	5075	Ashley Long	Coaches training	Coaching Summary Account:Coaches Training	-35.00	37,966.87
02/05/2021	Deposit			Ticket sales and membership for Women's LAX	-Split-	630.00	38,596.87
02/05/2021	Deposit			Ticket sales and membership at men's LAX	-Split-	435.00	39,031.87
02/05/2021	Deposit			Ticket sales and membership for Men's soccer	-Split-	235.00	39,266.87
02/05/2021	Deposit			Ticket sales at volleyball	Dues Income-Summary Account:Sports Pass Income	100.00	39,366.87
Total for BBT-AD						\$7,170.57	
BBT-Capital Expenditure Fund							
	Beginning Balance						8,779.05
Total for BBT-Capital Expenditure Fund							
BBT-Cheerleading							
	Beginning Balance						3,191.69
01/11/2021	Journal Entry	265F		Transfer to cheer for Square deposit	-Split-	349.94	3,541.63
01/14/2021	Deposit			Cheerleading fundraiser	Fund Raisers Income Summary Account:Fund Raisers - Not from Sale of Items	3,489.00	7,030.63
Total for BBT-Cheerleading						\$3,838.94	
BBT-Cross Country							
	Beginning Balance						3,920.18
01/15/2021	Expense		Alpine Graphic Apparel, Inc	Cross country sweatshirts for team members	TShirts, Gear, Team Clothing	-1,571.00	2,349.18
01/29/2021	Check	5076	Chris Patrick	Team meals and race entry fee	-Split-	-370.58	1,978.60
Total for BBT-Cross Country						\$ - 1,941.58	
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
Total for BBT-Lacrosse-Womens							
BBT-Primary							
Beginning Balance							26,750.46
01/11/2021	Journal Entry	265F		Transfer to cheer for Square deposit	-Split-	-349.94	26,400.52
01/11/2021	Expense		QB On-Line	Quickbooks On-Line Monthly Charge	Software	-150.00	26,250.52
01/11/2021	Journal Entry	267F		Transfer to spirit wear from Square deposit	-Split-	-15.00	26,235.52
01/11/2021	Journal Entry	267F		Transfer to spirit wear from Square deposit	-Split-	15.00	26,250.52
01/11/2021	Journal Entry	266F		Transfer to AD for season pass from Square deposit	-Split-	-42.00	26,208.52
01/13/2021	Journal Entry	270F		Transfer to Primary for donation income	-Split-	8.00	26,216.52
Total for BBT-Primary						\$ -533.94	
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							4,219.71
01/11/2021	Journal Entry	268F		Transfer to AD for membership from Volleyball	-Split-	-510.00	3,709.71
02/05/2021	Check	5077	Alex Gillis	Volleyball coaches gift	Coach gifts	-50.00	3,659.71
02/05/2021	Check	5078	Meredith Antley	Team meals	Meals & Refreshments Summary Account:Meals-Team	-107.74	3,551.97
02/05/2021	Deposit			volleyball donation	Donation Income	272.00	3,823.97
Total for BBT-Volleyball						\$ -395.74	
Holding Account - Brick Fundraiser							
Beginning Balance							-2,405.22
Total for Holding Account - Brick Fundraiser							
Holding Account - Reverse Raffle							
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						\$8,138.25	
TOTAL						\$8,138.25	

SW Guilford Athletic Boosters Club

PROFIT AND LOSS

July 1, 2020 - February 8, 2021

	TOTAL
Income	
Advertising Revenue	800.00
Donation Income	12,268.15
Dues Income-Summary Account	
Membership Dues	2,312.51
Sports Pass Income	5,839.00
Tournament Fees/Income	-150.00
Total Dues Income-Summary Account	8,001.51
Fund Raisers Income Summary Account	
After School Concessions	836.95
Brick Fundraiser Income	1,740.00
Fund Raisers - Not from Sale of Items	13,506.01
Total Fund Raisers Income Summary Account	16,082.96
Items for Resale Revenue Summary Account	
Spirit Wear Revenue	15.00
Total Items for Resale Revenue Summary Account	15.00
Sales of Product Income	425.00
Total Income	\$37,592.62
GROSS PROFIT	\$37,592.62
Expenses	
Apparel-Not For Resale	999.82
Awards, Recognition, Celebrations	95.20
Coach gifts	50.00
Coaching Summary Account	
Coaches Training	293.00
Total Coaching Summary Account	293.00
Concession Expense	235.22
Credit Card Fees	28.85
Donations Paid Out	150.00
Equipment Purchased	10,621.05
Fund Raiser Expense Items	3,296.62
Brick Fundraiser Expense	500.00
Total Fund Raiser Expense Items	3,796.62
Meals & Refreshments Summary Account	
Meals-Team	328.32
Total Meals & Refreshments Summary Account	328.32
Membership Expenses	1,675.00
Miscellaneous	128.69
Purchases	2,831.65
Repairs	720.00
Sales Tax	49.90