

Wayland Athletic Boosters

Balance Sheet
As of January 31, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		92,039.27
Total Bank Accounts		\$92,039.27
Accounts Receivable		
Accounts Receivable (A/R)		2,350.00
Total Accounts Receivable		\$2,350.00
Total Current Assets		\$94,389.27
TOTAL ASSETS		\$94,389.27
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		25,304.21
Net Income		-5,634.35
Total Equity		\$94,389.27
TOTAL LIABILITIES AND EQUITY		\$94,389.27

Wayland Athletic Boosters

Profit and Loss

January 2023

	TOTAL
Income	
Sales of Product Income	0.00
Concessions Receipts - Designate Sport	0.00
Basketball	7,579.03
Start up Cash / Change	250.00
Wrestling	153.50
Total Concessions Receipts - Designate Sport	7,982.53
Total Sales of Product Income	7,982.53
Uncategorized Income	150.00
Total Income	\$8,132.53
GROSS PROFIT	\$8,132.53
Expenses	
Concessions Supplies	331.74
Candy/Jerky	889.78
Pizza/Garlic Knots	1,803.50
Popcorn/Nacho/Condiments/Hot Dogs/Buns	760.49
Refrigerated Beverages	863.61
Shipping/Freight/Delivery	17.25
Total Concessions Supplies	4,666.37
Office Supplies & Software	30.00
Specific Sport - (make sure to designate)	0.00
Basketball	7,287.50
Total Specific Sport - (make sure to designate)	7,287.50
Travel	0.00
Coaching Clinics / Seminars	210.00
Total Travel	210.00
Uncategorized Expense	500.00
Total Expenses	\$12,693.87
NET OPERATING INCOME	\$ -4,561.34
Other Income	
Interest Income	4.38
Total Other Income	\$4.38
Other Expenses	
Other Miscellaneous Expense	1,077.39
Total Other Expenses	\$1,077.39
NET OTHER INCOME	\$ -1,073.01
NET INCOME	\$ -5,634.35