

Wayland Athletic Boosters

Balance Sheet
As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS INTEREST CHECKING (6591) - 1	98,642.99
Total Bank Accounts	\$98,642.99
Accounts Receivable	
Accounts Receivable (A/R)	1,500.00
Total Accounts Receivable	\$1,500.00
Total Current Assets	\$100,142.99
TOTAL ASSETS	\$100,142.99
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	74,719.41
Retained Earnings	25,304.21
Net Income	119.37
Total Equity	\$100,142.99
TOTAL LIABILITIES AND EQUITY	\$100,142.99

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Profit and Loss

February 2023

	TOTAL
Income	
Sales of Product Income	0.00
Concessions Receipts - Designate Sport	0.00
Basketball	9,102.38
Start up Cash / Change	30.00
Total Concessions Receipts - Designate Sport	9,132.38
Total Sales of Product Income	9,132.38
Total Income	\$9,132.38
GROSS PROFIT	\$9,132.38
Expenses	
Advertising & Marketing	0.00
Advertising - banners	132.54
Total Advertising & Marketing	132.54
Concessions Supplies	305.89
Candy/Jerky	29.72
Pizza/Garlic Knots	2,292.00
Popcorn/Nacho/Condiments/Hot Dogs/Buns	285.21
Refrigerated Beverages	44.00
Total Concessions Supplies	2,956.82
Office Supplies & Software	212.97
Total Expenses	\$3,302.33
NET OPERATING INCOME	\$5,830.05
Other Income	
Interest Income	3.67
Total Other Income	\$3.67
Other Expenses	
Other Miscellaneous Expense	80.00
Total Other Expenses	\$80.00
NET OTHER INCOME	\$ -76.33
NET INCOME	\$5,753.72