

Wayland Athletic Boosters

Balance Sheet

As of April 30, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS INTEREST CHECKING (6591) - 1		96,273.83
Total Bank Accounts		\$96,273.83
Accounts Receivable		
Accounts Receivable (A/R)		1,500.00
Total Accounts Receivable		\$1,500.00
Total Current Assets		\$97,773.83
TOTAL ASSETS		\$97,773.83
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		74,719.41
Retained Earnings		25,304.21
Net Income		-2,249.79
Total Equity		\$97,773.83
TOTAL LIABILITIES AND EQUITY		\$97,773.83

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Profit and Loss

April 2023

	TOTAL
Income	
Sales of Product Income	0.00
Concessions Receipts - Designate Sport	34.75
Start up Cash / Change	-250.00
Track & Field	2,818.30
Total Concessions Receipts - Designate Sport	2,603.05
Total Sales of Product Income	2,603.05
Uncategorized Income	0.00
Indirect Public Support - Hardings	77.35
Total Uncategorized Income	77.35
Total Income	\$2,680.40
GROSS PROFIT	\$2,680.40
Expenses	
Concessions Supplies	0.00
Popcorn/Nacho/Condiments/Hot Dogs/Buns	203.72
Total Concessions Supplies	203.72
Office Supplies & Software	30.00
Total Expenses	\$233.72
NET OPERATING INCOME	\$2,446.68
Other Income	
Interest Income	3.63
Total Other Income	\$3.63
NET OTHER INCOME	\$3.63
NET INCOME	\$2,450.31