

# LHS Booster Club - February 2024

## Checking Account Reconciliation

Amount

Balance on Mo-End Statement - First Premier		\$268,341.22
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
10067 - Midstates Inc - Cross Country	-1,243.22	
10080 - Small World Music Folder - Orchestra	-938.32	
Total Outstanding Checks		<u>-\$2,181.54</u>
<b>Adjusted Checking (A)</b>		<b>\$266,159.68</b>
<b>Current Quickbooks Balance (B)</b>		<b>\$266,159.68</b>
<b>Difference (A) - (B)</b>		<b>\$0.00</b>

# Sioux Falls Lincoln High School Booster Club Balance Sheet

As of February 29, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
04 BAND	13,143.41
07 BASEBALL	28.18
10 BASKETBALL - BOYS	16,222.29
13 BASKETBALL - GIRLS	23,966.78
14 BEST BUDDIES	3,367.92
15 BOWLING	0.00
16 CHEER - COMPETITIVE	3,939.42
19 CHEER - SIDELINE	5,048.68
22 CHORUS	13,216.24
25 CROSS COUNTRY - BOYS & GIRLS	1,016.90
28 DANCE / PATRIETTES	3,567.99
31 DEBATE	5,225.12
34 DRAMA	2,721.22
37 FOOTBALL	16,962.32
40 GOLF - BOYS	9,902.83
43 GOLF - GIRLS	5,204.85
46 GYMNASTICS	3,158.91
49 ORAL INTERP	8,980.75
52 ORCHESTRA	6,561.41
53 POWER LIFTING	6,645.80
55 SOCCER - BOYS	16,511.10
58 SOCCER - GIRLS	11,251.29
61 SOFTBALL	10,620.77
64 STATESMAN	5,551.85
67 STUDENT COUNCIL	18,392.53
70 TENNIS - BOYS	5,210.82
73 TENNIS - GIRLS	5,113.33
76 TRACK - BOYS & GIRLS	15,817.54
79 VOLLEYBALL	1,522.04
82 WRESTLING	2,144.24
89 YEARBOOK	3,486.35
90 GENERAL CLUB ACCT	10,108.34
92 FEATURE FOTOS	0.00
93 FITNESS CENTER	0.00
95 SENIOR CLASS PARTY	1,522.00
96 SPIRITWEAR	0.00
97 50TH ANNIVERSARY	0.00

98 PRESIDENTS BOWL		445.00
99 RED WHITE & BLUE		8,529.37
CLASS T-SHIRTS		0.00
PAULA BURCHILL MEMORIAL		0.00
STAFF APPRECIATION		213.74
T-Shirts for ALL		838.35
VIRTUAL TROPHY CASE		0.00
Total Bank Accounts	\$	<b>266,159.68</b>
Accounts Receivable		
PayPal Receivable		0.00
Total Accounts Receivable	\$	<b>0.00</b>
Total Current Assets	\$	<b>266,159.68</b>
<b>TOTAL ASSETS</b>	\$	<b>266,159.68</b>
<b>LIABILITIES AND EQUITY</b>		
Total Liabilities		
Equity		
Opening Balance Equity		12,000.00
Retained Earnings		227,325.52
Net Income		26,834.16
Total Equity	\$	<b>266,159.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	\$	<b>266,159.68</b>

**Sioux Falls Lincoln High School Booster Club  
General Ledger  
February 2024**

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>04 BAND</b>								
								Beginning Balance
								13,143.41
<b>Total for 04 BAND</b>								
<b>07 BASEBALL</b>								
								Beginning Balance
								28.18
<b>Total for 07 BASEBALL</b>								
<b>10 BASKETBALL - BOYS</b>								
								Beginning Balance
								16,554.37
	02/06/2024	Check	10100	Designing Threads LLC	LHS Basketball - Senior gifts	Activities - Gift Expense	-268.38	16,285.99
	02/11/2024	Check	10103	Karen Lechtenberg	boys basketball - team meal and senior gift	-Split-	-238.70	16,047.29
	02/11/2024	Check	10104	Sean Baker	LHS Boys Basketball Hype Video	Activities - Miscellaneous Expenses	-425.00	15,622.29
	02/13/2024	Deposit		DEPOSITS	Sanford Health - 12/5 Clean up Group	Activities - Fundraiser Income	600.00	16,222.29
<b>Total for 10 BASKETBALL - BOYS</b>							<b>-\$ 332.08</b>	
<b>13 BASKETBALL - GIRLS</b>								
								Beginning Balance
								23,966.78
<b>Total for 13 BASKETBALL - GIRLS</b>								
<b>14 BEST BUDDIES</b>								
								Beginning Balance
								3,367.92
<b>Total for 14 BEST BUDDIES</b>								
<b>16 CHEER - COMPETITIVE</b>								
								Beginning Balance
								3,939.42
<b>Total for 16 CHEER - COMPETITIVE</b>								
<b>19 CHEER - SIDELINE</b>								
								Beginning Balance
								5,048.68
<b>Total for 19 CHEER - SIDELINE</b>								
<b>22 CHORUS</b>								
								Beginning Balance
								13,216.24
<b>Total for 22 CHORUS</b>								
<b>25 CROSS COUNTRY - BOYS &amp; GIRLS</b>								
								Beginning Balance
								1,016.90
<b>Total for 25 CROSS COUNTRY - BOYS &amp; GIRLS</b>								
<b>28 DANCE / PATRIETTES</b>								
								Beginning Balance
								3,567.99
<b>Total for 28 DANCE / PATRIETTES</b>								
<b>31 DEBATE</b>								
								Beginning Balance
								5,225.12
<b>Total for 31 DEBATE</b>								
<b>34 DRAMA</b>								
								Beginning Balance
								3,649.22
	02/11/2024	Check	10102	Amy Littel	Drama - Bagel Boy	Activities - Food & Lodging Expense	-70.29	3,578.93
	02/11/2024	Check	10101	Amy Littel	Drama - concessions expenses	-Split-	-273.85	3,305.08
	02/12/2024	Expense	7003	Amy Littel	Drama food for one-act	-Split-	-583.86	2,721.22
<b>Total for 34 DRAMA</b>							<b>-\$ 928.00</b>	
<b>37 FOOTBALL</b>								
								Beginning Balance
								9,920.09
	02/11/2024	Check	10105	Alphagraphics	LHS Football - Programs for banquet	Activities - Banquet / Party / Picnic Food & Supplies	-333.89	9,586.20
	02/13/2024	Deposit		DEPOSITS	Football Boosters Account - Proceeds from Golf Tournament	Activities - Fundraiser Income	7,376.12	16,962.32
<b>Total for 37 FOOTBALL</b>							<b>\$ 7,042.23</b>	
<b>40 GOLF - BOYS</b>								
								Beginning Balance
								9,902.83
<b>Total for 40 GOLF - BOYS</b>								
<b>43 GOLF - GIRLS</b>								
								Beginning Balance
								5,204.85
<b>Total for 43 GOLF - GIRLS</b>								
<b>46 GYMNASTICS</b>								
								Beginning Balance
								3,158.91
<b>Total for 46 GYMNASTICS</b>								
<b>49 ORAL INTERP</b>								
								Beginning Balance
								8,980.75
<b>Total for 49 ORAL INTERP</b>								
<b>52 ORCHESTRA</b>								
								Beginning Balance
								7,400.91

