

LHS Booster Club - March 2024

Checking Account Reconciliation

Amount

Balance on Mo-End Statement - First Premier \$263,007.06

Outstanding Deposits

0.00

Total Outstanding Deposits 0.00

Outstanding Checks

10067 - Midstates Inc - Cross Country -1,243.22

10124 - CU Marketing Group - Softball -448.45

10128 - Mark Ernster - Wrestling -325.49

Total Outstanding Checks -\$2,017.16

Adjusted Checking (A) \$260,989.90

Current Quickbooks Balance (B) \$260,989.90

Difference (A) - (B) \$0.00

Sioux Falls Lincoln High School Booster Club Balance Sheet

As of March 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	13,143.41
07 BASEBALL	28.18
10 BASKETBALL - BOYS	23,628.89
13 BASKETBALL - GIRLS	21,275.33
14 BEST BUDDIES	3,217.92
15 BOWLING	0.00
16 CHEER - COMPETITIVE	3,939.42
19 CHEER - SIDELINE	5,048.68
22 CHORUS	12,866.24
25 CROSS COUNTRY - BOYS & GIRLS	1,016.90
28 DANCE / PATRIETTES	3,567.99
31 DEBATE	5,225.12
34 DRAMA	1,721.22
37 FOOTBALL	2,962.32
40 GOLF - BOYS	15,452.83
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	14,334.32
64 STATESMAN	3,628.85
67 STUDENT COUNCIL	18,392.53
70 TENNIS - BOYS	5,210.82
73 TENNIS - GIRLS	4,320.34
76 TRACK - BOYS & GIRLS	15,817.54
79 VOLLEYBALL	1,522.04
82 WRESTLING	1,518.75
89 YEARBOOK	3,486.35
90 GENERAL CLUB ACCT	9,801.34
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	\$	260,989.90
Accounts Receivable		
PayPal Receivable		0.00
Total Accounts Receivable	\$	0.00
Total Current Assets	\$	260,989.90
TOTAL ASSETS	\$	260,989.90
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		12,000.00
Retained Earnings		227,325.52
Net Income		21,664.38
Total Equity	\$	260,989.90
TOTAL LIABILITIES AND EQUITY	\$	260,989.90

Sioux Falls Lincoln High School Booster Club
General Ledger
 March 2024

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
								13,143.41
Total for 04 BAND								
07 BASEBALL								
								28.18
Total for 07 BASEBALL								
10 BASKETBALL - BOYS								
								16,222.29
	03/05/2024	Check	10120	Karen Lechtenberg	Boys Basketball	-Split-	-539.64	15,682.65
	03/05/2024	Check	10117	Jennifer Adler	Boys Basketball	-Split-	-1,255.36	14,427.29
	03/05/2024	Check	10118	Jennifer Adler	Boys basketball	-Split-	-491.89	13,935.40
	03/05/2024	Check	10119	Jennifer Adler	Boys Basketball	-Split-	-317.73	13,617.67
	03/22/2024	Deposit		DEPOSIT	Youth tournament fundraiser	Activities - Fundraiser Income	11,087.84	24,705.51
	03/22/2024	Deposit		DEPOSIT	Sanford Donation - Cleaning of Pentagon	Activities - Fundraiser Income	600.00	25,305.51
	03/22/2024	Check	10121	Roll'n Pin Catering	LHS Basketball. Banquet	-Split-	-1,676.62	23,628.89
Total for 10 BASKETBALL - BOYS							\$ 7,406.60	
13 BASKETBALL - GIRLS								
								23,966.78
	03/05/2024	Check	10114	Jennifer Adler	Girls Basketball	-Split-	-315.01	23,651.77
	03/05/2024	Check	10115	Jennifer Adler	Girls Basketball	-Split-	-551.43	23,100.34
	03/05/2024	Check	10116	Jennifer Adler	Girls Basketball	-Split-	-219.56	22,880.78
	03/05/2024	Check	10112	LINCOLN HIGH SCHOOL T & A	Girls Basketball	Activities - Food & Lodging Expense	-408.21	22,472.57
	03/05/2024	Check	10113	Angela Stewart	Girls basketball travel food	-Split-	-147.08	22,325.49
	03/22/2024	Check	10125	Angela Stewart	Girls basketball	-Split-	-296.40	22,029.09
	03/22/2024	Check	10126	Angela Stewart	Girls Basketball	-Split-	-753.76	21,275.33
Total for 13 BASKETBALL - GIRLS							-\$ 2,691.45	
14 BEST BUDDIES								
								3,367.92
	03/05/2024	Check	10109	Jeffery Spencer	Best Buddies - Entry to Show Choir Event	Activities - Miscellaneous Expenses	-150.00	3,217.92
Total for 14 BEST BUDDIES							-\$ 150.00	
16 CHEER - COMPETITIVE								
								3,939.42
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE								
								5,048.68
Total for 19 CHEER - SIDELINE								
22 CHORUS								
								13,216.24
	03/05/2024	Check	10111	Icon Event Hall & Lounge	LHS Chorus - Room Rental	Activities - Banquet / Party / Picnic Food & Supplies	-350.00	12,866.24
Total for 22 CHORUS							-\$ 350.00	
25 CROSS COUNTRY - BOYS & GIRLS								
								1,016.90
Total for 25 CROSS COUNTRY - BOYS & GIRLS								
28 DANCE / PATRIETTES								
								3,567.99
Total for 28 DANCE / PATRIETTES								
31 DEBATE								
								5,225.12
Total for 31 DEBATE								
34 DRAMA								
								2,721.22
	03/05/2024	Check	10108	Regan Meyer	Drama: Tech Directing for One-Act	Activities - Coach Fees	-1,000.00	1,721.22
Total for 34 DRAMA							-\$ 1,000.00	
37 FOOTBALL								
								16,962.32
	03/22/2024	Check	10122	LINCOLN HIGH SCHOOL T & A	Football T&A	Transfer To T & A	-14,000.00	2,962.32
Total for 37 FOOTBALL							-\$ 14,000.00	

40 GOLF - BOYS	Beginning Balance							9,902.83
	03/08/2024	Deposit		DEPOSIT	Super Bowl Square Fundraiser	Activities - Fundraiser Income	5,550.00	15,452.83
Total for 40 GOLF - BOYS							\$ 5,550.00	
43 GOLF - GIRLS	Beginning Balance							5,204.85
Total for 43 GOLF - GIRLS								
46 GYMNASTICS	Beginning Balance							3,158.91
Total for 46 GYMNASTICS								
49 ORAL INTERP	Beginning Balance							8,980.75
Total for 49 ORAL INTERP								
52 ORCHESTRA	Beginning Balance							6,561.41
Total for 52 ORCHESTRA								
53 POWER LIFTING	Beginning Balance							6,645.80
Total for 53 POWER LIFTING								
55 SOCCER - BOYS	Beginning Balance							16,511.10
Total for 55 SOCCER - BOYS								
58 SOCCER - GIRLS	Beginning Balance							11,251.29
Total for 58 SOCCER - GIRLS								
61 SOFTBALL	Beginning Balance							10,620.77
	03/22/2024	Check	10124	CU Marketing Group	LHS Softball - practice T-Shirts	Activities - Clothing Expense	-448.45	10,172.32
	03/22/2024	Deposit		DEPOSIT	concession stand	Activities - Concessions Income	4,162.00	14,334.32
Total for 61 SOFTBALL							\$ 3,713.55	
64 STATESMAN	Beginning Balance							5,551.85
	03/22/2024	Check	10123	LHS Statesman	CSDA Convention	-Split-	-1,923.00	3,628.85
Total for 64 STATESMAN							-\$ 1,923.00	
67 STUDENT COUNCIL	Beginning Balance							18,392.53
Total for 67 STUDENT COUNCIL								
70 TENNIS - BOYS	Beginning Balance							5,210.82
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS	Beginning Balance							5,113.33
	03/05/2024	Check	10110	Susan Quello	Girls Tennis	-Split-	-792.99	4,320.34
Total for 73 TENNIS - GIRLS							-\$ 792.99	
76 TRACK - BOYS & GIRLS	Beginning Balance							15,817.54
Total for 76 TRACK - BOYS & GIRLS								
79 VOLLEYBALL	Beginning Balance							1,522.04
Total for 79 VOLLEYBALL								
82 WRESTLING	Beginning Balance							2,144.24
	03/22/2024	Check	10127	LHS Statesman	Wrestling	Activities - Miscellaneous Expenses	-300.00	1,844.24
	03/22/2024	Check	10128	MARK ERNSTER	Wrestling Banquet Awards and Food	-Split-	-325.49	1,518.75
Total for 82 WRESTLING							-\$ 625.49	
89 YEARBOOK	Beginning Balance							3,486.35
Total for 89 YEARBOOK								
90 GENERAL CLUB ACCT	Beginning Balance							10,108.34
	03/05/2024	Expense		CNA Surety	SD Dishonesty A-Non Profit	Club - Insurance Expense	-218.00	9,890.34
	03/29/2024	Expense		Booster Spark	Monthly website fee	Activities and Club - Website Expense	-89.00	9,801.34
Total for 90 GENERAL CLUB ACCT							-\$ 307.00	

95 SENIOR CLASS PARTY			
	Beginning Balance	<u> </u>	1,522.00
Total for 95 SENIOR CLASS PARTY			
98 PRESIDENTS BOWL			
	Beginning Balance	<u> </u>	445.00
Total for 98 PRESIDENTS BOWL			
99 RED WHITE & BLUE			
	Beginning Balance	<u> </u>	8,529.37
Total for 99 RED WHITE & BLUE			
STAFF APPRECIATION			
	Beginning Balance	<u> </u>	213.74
Total for STAFF APPRECIATION			
T-Shirts for ALL			
	Beginning Balance	<u> </u>	838.35
Total for T-Shirts for ALL			

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