

## LHS Booster Club - April 2024

### Checking Account Reconciliation

Amount

Balance on Mo-End Statement - First Premier \$247,203.16

Outstanding Deposits

0.00

Total Outstanding Deposits

0.00

Outstanding Checks

10067 - *Midstates Inc - Cross Country* -1,243.22

10131 - *Kandy Bauder* -29.20

10138 - *Bee Fit SD Yoga and Wellness* -348.00

10143 - *LHS Senior Class Party* -108

7005 - *Chesterman* -265.50

7007 - *SF School District* -75.00

7008 - *Lincoln Band Parent Association* -13,143.31

Total Outstanding Checks

-\$15,212.23

**Adjusted Checking (A)**

**\$231,990.93**

**Current Quickbooks Balance (B)**

**\$231,990.93**

**Difference (A) - (B)**

**\$0.00**

**Sioux Falls Lincoln High School Booster Club**  
**Balance Sheet**  
As of April 30, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
04 BAND	0.10
07 BASEBALL	28.18
10 BASKETBALL - BOYS	20,886.45
13 BASKETBALL - GIRLS	17,849.45
14 BEST BUDDIES	3,217.92
15 BOWLING	0.00
16 CHEER - COMPETITIVE	1,939.42
19 CHEER - SIDELINE	5,048.68
22 CHORUS	12,114.03
25 CROSS COUNTRY - BOYS & GIRLS	941.90
28 DANCE / PATRIETTES	3,567.99
31 DEBATE	5,225.12
34 DRAMA	1,721.22
37 FOOTBALL	2,658.85
40 GOLF - BOYS	15,452.83
43 GOLF - GIRLS	5,554.85
46 GYMNASTICS	2,494.21
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	16,484.36
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		15,777.54
79 VOLLEYBALL		1,522.04
82 WRESTLING		1,518.75
89 YEARBOOK		3,486.35
90 GENERAL CLUB ACCT		9,978.71
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		0.00
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>231,990.93</b>
Accounts Receivable		
PayPal Receivable		0.00
Total Accounts Receivable	\$	<b>0.00</b>
Total Current Assets	\$	<b>231,990.93</b>
<b>TOTAL ASSETS</b>	\$	<b>231,990.93</b>
<b>LIABILITIES AND EQUITY</b>		
Total Liabilities		
Equity		
Opening Balance Equity		12,000.00
Retained Earnings		227,325.52
Net Income		-7,334.59
Total Equity	\$	<b>231,990.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	\$	<b>231,990.93</b>



<b>Total for 40 GOLF - BOYS</b>								
<b>43 GOLF - GIRLS</b>								
	Beginning Balance						5,204.85	
	04/10/2024	Deposit		DEPOSIT	Pantheros Queso 4 a Cause	Activities - Fundraiser Income	425.00	5,629.85
	04/24/2024	Expense	7006	LHS STATESMAN		Activities - Miscellaneous Expenses	<u>-75.00</u>	5,554.85
<b>Total for 43 GOLF - GIRLS</b>							<b>\$</b>	<b>350.00</b>
<b>46 GYMNASTICS</b>								
	Beginning Balance						3,158.91	
	04/14/2024	Check	10131	Kandy Bauder	Gymnastics	-Split-	-29.20	3,129.71
	04/14/2024	Check	10132	Brock Gordon	Gymnastics	Activities - Banquet / Party / Picnic Food & Supplies	-185.50	2,944.21
	04/17/2024	Check	10148	Ellen Jespersen	Gymnastics banquet	Activities - Banquet / Party / Picnic Food & Supplies	<u>-450.00</u>	2,494.21
<b>Total for 46 GYMNASTICS</b>							<b>-\$</b>	<b>664.70</b>
<b>49 ORAL INTERP</b>								
	Beginning Balance						8,980.75	
<b>Total for 49 ORAL INTERP</b>								
<b>52 ORCHESTRA</b>								
	Beginning Balance						6,561.41	
<b>Total for 52 ORCHESTRA</b>								
<b>53 POWER LIFTING</b>								
	Beginning Balance						6,645.80	
<b>Total for 53 POWER LIFTING</b>								
<b>55 SOCCER - BOYS</b>								
	Beginning Balance						16,511.10	
<b>Total for 55 SOCCER - BOYS</b>								
<b>58 SOCCER - GIRLS</b>								
	Beginning Balance						11,251.29	
<b>Total for 58 SOCCER - GIRLS</b>								
<b>61 SOFTBALL</b>								
	Beginning Balance						14,334.32	
	04/10/2024	Deposit		DEPOSIT	Concessions/Yard Signs/donations	Activities - Other Income	2,568.04	16,902.36
	04/10/2024	Deposit		DEPOSIT	Yard Signs	Activities - Spiritwear / Yard Signs Income	80.00	16,982.36
	04/14/2024	Check	10137	LHS STATESMAN	Softball	Activities - Miscellaneous Expenses	-150.00	16,832.36
	04/14/2024	Check	10138	Bee Fit SD Yoga and Wellness	LHS Softball - invoice #6	Activities - Miscellaneous Expenses	<u>-348.00</u>	16,484.36
<b>Total for 61 SOFTBALL</b>							<b>\$</b>	<b>2,150.04</b>
<b>64 STATESMAN</b>								
	Beginning Balance						3,628.85	
<b>Total for 64 STATESMAN</b>								
<b>67 STUDENT COUNCIL</b>								
	Beginning Balance						18,392.53	
<b>Total for 67 STUDENT COUNCIL</b>								
<b>70 TENNIS - BOYS</b>								
	Beginning Balance						5,210.82	
<b>Total for 70 TENNIS - BOYS</b>								
<b>73 TENNIS - GIRLS</b>								
	Beginning Balance						4,320.34	
<b>Total for 73 TENNIS - GIRLS</b>								
<b>76 TRACK - BOYS &amp; GIRLS</b>								
	Beginning Balance						15,817.54	
	04/10/2024	Deposit		DEPOSIT	Original Pancake House Fundraiser	Activities - Fundraiser Income	3,505.00	19,322.54
	04/10/2024	Check	10129		LHS Track & Field - Gift Card Fundraiser	Activities - Fundraiser Expense	<u>-3,545.00</u>	15,777.54
<b>Total for 76 TRACK - BOYS &amp; GIRLS</b>							<b>-\$</b>	<b>40.00</b>
<b>79 VOLLEYBALL</b>								
	Beginning Balance						1,522.04	
<b>Total for 79 VOLLEYBALL</b>								
<b>82 WRESTLING</b>								
	Beginning Balance						1,518.75	
<b>Total for 82 WRESTLING</b>								
<b>89 YEARBOOK</b>								
	Beginning Balance						3,486.35	
<b>Total for 89 YEARBOOK</b>								
<b>90 GENERAL CLUB ACCT</b>								
	Beginning Balance						9,801.34	
	04/09/2024	Deposit		Thrivent Grant		Activities - Other Income	2.00	9,803.34

	04/17/2024	Transfer			RWB Balance transfer	99 RED WHITE & BLUE	339.37	10,142.71
	04/24/2024	Check	7007	SIoux FALLS SCHOOL DISTRICT		Club - Red White & Blue Expenses	-75.00	10,067.71
	04/29/2024	Expense		Booster Spark	Monthly website fee	Activities and Club - Website Expense	-89.00	9,978.71
<b>Total for 90 GENERAL CLUB ACCT</b>							<b>\$ 177.37</b>	
<b>95 SENIOR CLASS PARTY</b>								
	Beginning Balance							1,522.00
<b>Total for 95 SENIOR CLASS PARTY</b>								
<b>98 PRESIDENTS BOWL</b>								
	Beginning Balance							445.00
<b>Total for 98 PRESIDENTS BOWL</b>								
<b>99 RED WHITE &amp; BLUE</b>								
	Beginning Balance							8,529.37
	04/17/2024	Transfer			RWB Balance transfer	90 GENERAL CLUB ACCT	-339.37	8,190.00
	04/17/2024	Check	10149	SIoux FALLS SCHOOL DISTRICT	\$15 reimbursement for each booster pass	Club - Red White & Blue Expenses	-8,190.00	0.00
<b>Total for 99 RED WHITE &amp; BLUE</b>							<b>-\$ 8,529.37</b>	
<b>STAFF APPRECIATION</b>								
	Beginning Balance							213.74
<b>Total for STAFF APPRECIATION</b>								
<b>T-Shirts for ALL</b>								
	Beginning Balance							838.35
<b>Total for T-Shirts for ALL</b>								
<b>Opening Balance Equity</b>								
	Beginning Balance							12,000.00
<b>Total for Opening Balance Equity</b>								
<b>Activities - Concessions Income</b>								
	Beginning Balance							4,162.00
<b>Total for Activities - Concessions Income</b>								
<b>Activities - Donations Income</b>								
	Beginning Balance							9,005.00
<b>Total for Activities - Donations Income</b>								
<b>Retained Earnings</b>								
	Beginning Balance							227,325.52
<b>Total for Retained Earnings</b>								
<b>Activities - Fundraiser Income</b>								
	Beginning Balance							75,774.46
	04/10/2024	Deposit		DEPOSIT		43 GOLF - GIRLS	425.00	76,199.46
	04/10/2024	Deposit		DEPOSIT		76 TRACK - BOYS & GIRLS	3,505.00	79,704.46
<b>Total for Activities - Fundraiser Income</b>							<b>\$ 3,930.00</b>	
<b>Activities - Other Income</b>								
	Beginning Balance							7,605.81
	04/09/2024	Deposit		Thrivent Grant		90 GENERAL CLUB ACCT	2.00	7,607.81
	04/10/2024	Deposit		DEPOSIT		61 SOFTBALL	2,568.04	10,175.85
<b>Total for Activities - Other Income</b>							<b>\$ 2,570.04</b>	
<b>Activities - Spiritwear / Yard Signs Income</b>								
	Beginning Balance							1,979.00
	04/10/2024	Deposit		DEPOSIT		61 SOFTBALL	80.00	2,059.00
<b>Total for Activities - Spiritwear / Yard Signs Income</b>							<b>\$ 80.00</b>	
<b>Club - Red White &amp; Blue Income</b>								
	Beginning Balance							67,646.03
<b>Total for Club - Red White &amp; Blue Income</b>								
<b>Uncategorized Income</b>								
	Beginning Balance							205.00
<b>Total for Uncategorized Income</b>								
<b>Activities - Awards Expense</b>								
	04/14/2024	Check	10140	LINCOLN HIGH SCHOOL T & A	Awards - 87526	13 BASKETBALL - GIRLS	659.88	659.88
	04/14/2024	Check	10140	LINCOLN HIGH SCHOOL T & A	Awards - 87527	13 BASKETBALL - GIRLS	70.00	729.88
<b>Total for Activities - Awards Expense</b>							<b>\$ 729.88</b>	
<b>Activities - Banquet / Party / Picnic Food &amp; Supplies</b>								
	Beginning Balance							24,133.16
	04/14/2024	Check	10132	Brock Gordon	Food for JV Banquet - Keg Chicken	46 GYMNASTICS	185.50	24,318.66
	04/14/2024	Check	10131	Kandy Bauder	Table cloths, balloons	46 GYMNASTICS	12.21	24,330.87
	04/14/2024	Check	10134	Leighton Family Farms	Popcorn	10 BASKETBALL - BOYS	35.00	24,365.87
	04/17/2024	Check	10148	Ellen Jespersen	Oddba catering for varsity banquet	46 GYMNASTICS	450.00	24,815.87
<b>Total for Activities - Banquet / Party / Picnic Food &amp; Supplies</b>							<b>\$ 682.71</b>	



<b>Total for Club - Accounting Expense</b>	Beginning Balance							<u>885.61</u>
<b>Club - Bank Charges</b>								
	Beginning Balance							<u>214.00</u>
<b>Total for Club - Bank Charges</b>								
<b>Club - General Expense</b>								
	Beginning Balance							<u>3,604.77</u>
<b>Total for Club - General Expense</b>								
<b>Club - Insurance Expense</b>								
	Beginning Balance							<u>885.00</u>
<b>Total for Club - Insurance Expense</b>								
<b>Club - Mailing Supplies Expense</b>								
	Beginning Balance							<u>2.23</u>
<b>Total for Club - Mailing Supplies Expense</b>								
<b>Club - Red White &amp; Blue Expenses</b>								
	Beginning Balance							575.39
	04/17/2024	Check	10149	SIoux FALLS SCHOOL DISTRICT	Booster Club Athletic Passes	99 RED WHITE & BLUE	8,190.00	8,765.39
					\$15 reimbursement for each booster pass - missed in			
					original total transfer	90 GENERAL CLUB ACCT		
	04/24/2024	Check	7007	SIoux FALLS SCHOOL DISTRICT			<u>75.00</u>	8,840.39
							<b>\$ 8,265.00</b>	
<b>Total for Club - Red White &amp; Blue Expenses</b>								
<b>Transfer To T &amp; A</b>								
	Beginning Balance							<u>26,586.96</u>
<b>Total for Transfer To T &amp; A</b>								
<b>Other Miscellaneous Expense</b>								
	Beginning Balance							<u>196.83</u>
<b>Total for Other Miscellaneous Expense</b>								

Sunday, May 12, 2024 09:03:00 PM GMT-7 - Cash Basis