## LHS Booster Club - April 2024

# Checking Account Reconciliation Amount

Balance on Mo-End Statement - First Premier	\$247,203.16	
Outstanding Deposits  Total Outstanding Deposits	0.00	0.00
Outstanding Checks 10067 - Midstates Inc - Cross Country 10131 - Kandy Bauder 10138 - Bee Fit SD Yoga and Wellness 10143 - LHS Senior Class Party 7005 - Chesterman 7007 - SF School District 7008 - Lincoln Band Parent Association	-1,243.22 -29.20 -348.00 -108 -265.50 -75.00 -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

	Total
SSETS	
Current Assets	
Bank Accounts	
04 BAND	0.10
07 BASEBALL	28.18
10 BASKETBALL - BOYS	20,886.4
13 BASKETBALL - GIRLS	17,849.4
14 BEST BUDDIES	3,217.9
15 BOWLING	0.0
16 CHEER - COMPETITIVE	1,939.4
19 CHEER - SIDELINE	5,048.6
22 CHORUS	12,114.0
25 CROSS COUNTRY - BOYS & GIRLS	941.9
28 DANCE / PATRIETTES	3,567.9
31 DEBATE	5,225.1
34 DRAMA	1,721.2
37 FOOTBALL	2,658.8
40 GOLF - BOYS	15,452.8
43 GOLF - GIRLS	5,554.8
46 GYMNASTICS	2,494.2
49 ORAL INTERP	8,980.7
52 ORCHESTRA	6,561.4
53 POWER LIFTING	6,645.8
55 SOCCER - BOYS	16,511.1
58 SOCCER - GIRLS	11,251.2
61 SOFTBALL	16,484.3
64 STATESMAN	3,628.8
67 STUDENT COUNCIL	18,392.5

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	\$ 231,990.93
Accounts Receivable	
PayPal Receivable	 0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 231,990.93
TOTAL ASSETS	\$ 231,990.93
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	227,325.52
Net Income	 -7,334.59
Total Equity	\$ 231,990.93
TOTAL LIABILITIES AND EQUITY	\$ 231,990.93

### Sioux Falls Lincoln High School Booster Club General Ledger April 2024

		Transactio	D					
	Date	n Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
	Beginning Balance							13,143.41
	04/24/2024	Expense	7009	Lincoln Band Parent Association		Activities - Miscellaneous Expenses	-13,143.31	0.10
Total for 04 BAND 07 BASEBALL							-\$ 13,143.31	
07 BASEBALL	Designing Delegas							28.18
Total for 07 BASEBALL	Beginning Balance							20.10
10 BASKETBALL - BOYS								
	Beginning Balance							23,628.89
	04/14/2024	Check	10143	LHS Senior Class Party	Boys Basketball	Activities - Miscellaneous Expenses	-108.00	
	04/14/2024	Check	10136	Stacey Munk	Boys Basketball	Activities - Gift Expense	-100.00	23,420.89
	04/14/2024	Check	10135	Brenda Nour	Boys Basketball	-Split-	-70.00	23,350.89
	04/14/2024	Check	10134	Leighton Family Farms	Boys Basketball Invoice #989	Activities - Banquet / Party / Picnic Food & Supplies	-35.00	23,315.89
	04/14/2024	Check	10133	Nate Lechtenberg	Boys Basketball	Activities - Gift Expense	-300.00	23,015.89
	04/17/2024	Check	10145	LINCOLN HIGH SCHOOL T & A	Boys Basketball	Activities - Food & Lodging Expense	-1,863.94	21,151.95
	04/24/2024	Expense	7005	Chesterman Co.		Activities - Food & Lodging Expense	-265.50	20,886.45
Total for 10 BASKETBALL - BOYS							-\$ 2,742.44	
13 BASKETBALL - GIRLS								
	Beginning Balance					<b>0</b> //	007.00	21,275.33
	04/14/2024 04/14/2024	Check Check	10144 10140	Kara Velasquez	Boys Basketball - senior night gifts Girls Basketball	-Split- -Split-	-227.62 -729.88	21,047.71 20,317.83
	04/17/2024	Check	10140	LINCOLN HIGH SCHOOL T & A Kara Velasquez	Girls Basketball senior night	-Split-	-218.38	20,317.83
	04/17/2024	Check	10140	LINCOLN HIGH SCHOOL T & A	Girls Basketball T&A	Activities - Miscellaneous Expenses	-2,250.00	17,849.45
Total for 13 BASKETBALL - GIRLS	04/11/2024	Ondok	10147	ENCOLIVINGITOGROOP TWA	Ciris Daskebail Tox	Adaviaces - Wildonialiouus Experieces	-\$ 3,425.88	17,040.40
14 BEST BUDDIES							• •,•====	
	Beginning Balance							3,217.92
Total for 14 BEST BUDDIES								
16 CHEER - COMPETITIVE								
	Beginning Balance							3,939.42
	04/14/2024	Check	10142	LINCOLN HIGH SCHOOL T & A	Competitive Cheer	Activities - Miscellaneous Expenses	-2,000.00	1,939.42
Total for 16 CHEER - COMPETITIVE							-\$ 2,000.00	
19 CHEER - SIDELINE								
	Beginning Balance							5,048.68
Total for 19 CHEER - SIDELINE 22 CHORUS								
22 CHORUS	Beginning Balance							12.866.24
	04/14/2024	Check	10130	Molten Audio	Invoice #2019	Activities - Miscellaneous Expenses	-752.21	12,000.24
Total for 22 CHORUS							-\$ 752.21	,
25 CROSS COUNTRY - BOYS & GIRLS								
	Beginning Balance							1,016.90
	04/14/2024	Check	10139	LHS STATESMAN	Cross Country	Activities - Miscellaneous Expenses	-75.00	941.90
Total for 25 CROSS COUNTRY - BOYS & GIRLS							-\$ 75.00	
28 DANCE / PATRIETTES								
	Beginning Balance							3,567.99
Total for 28 DANCE / PATRIETTES								
31 DEBATE								5 005 10
Total for 31 DEBATE	Beginning Balance							5,225.12
34 DRAMA								
	Beginning Balance							1,721.22
Total for 34 DRAMA	Deginining Datalice							1,721.22
37 FOOTBALL								
	Beginning Balance							2,962.32
	04/14/2024	Check	10141	DAUBY'S SPORTS	Football	Activities - Spirit Wear / Yard Sign Expense	-303.47	2,658.85
Total for 37 FOOTBALL							-\$ 303.47	
40 GOLF - BOYS								
	Beginning Balance							15,452.83

#### Total for 40 GOLF - BOYS

43 GOLF - GIRLS

43 GOLF - GIRLS								
	Beginning Balance							5,204.85
	04/10/2024	Deposit		DEPOSIT	Pancheros Queso 4 a Cause	Activities - Fundraiser Income	425.00	5,629.85
	04/24/2024	Expense	7006	LHS STATESMAN		Activities - Miscellaneous Expenses	-75.00	5,554.85
Total for 43 GOLF - GIRLS							\$ 350.00	
46 GYMNASTICS								
	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 Jesperson	Gymnastics banquet	Activities - Banquet / Party / Picnic Food & Supplies	-450.00	2,494.21
Total for 46 GYMNASTICS							-\$ 664.70	
49 ORAL INTERP								
	Beginning Balance							8,980.75
Total for 49 ORAL INTERP								-,
52 ORCHESTRA								
SE ORONEOTRA	Beginning Balance							6,561.41
Total for 52 ORCHESTRA	beginning balance							0,001.41
53 POWER LIFTING								
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							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	-348.00	16,484.36
Total for 61 SOFTBALL							\$ 2,150.04	
Total for 61 SOFTBALL 64 STATESMAN							\$ 2,150.04	
	Beginning Balance						\$ 2,150.04	3,628.85
	Beginning Balance						\$ 2,150.04	3,628.85
64 STATESMAN Total for 64 STATESMAN	Beginning Balance						\$ 2,150.04	3,628.85
64 STATESMAN							\$ 2,150.04	3,628.85
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL	Beginning Balance Beginning Balance						\$ 2,150.04	
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL							\$ 2,150.04	
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL	Beginning Balance						\$ 2,150.04	18,392.53
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS							\$ 2,150.04 	
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS	Beginning Balance						\$ 2,150.04	18,392.53
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS	Beginning Balance Beginning Balance						\$ 2,150.04	18,392.53 5,210.82
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 77 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS	Beginning Balance						\$ 2,150.04 	18,392.53
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS	Beginning Balance Beginning Balance						\$ 2,150.04	18,392.53 5,210.82
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 77 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS	Beginning Balance Beginning Balance Beginning Balance						\$ 2,150.04	18,392.53 5,210.82 4,320.34
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS	Beginning Balance Beginning Balance Beginning Balance Beginning Balance	Decal		DEPOSIT	Original Descrito Magar Functiona	Astivities Expectedeer Income		18,392.53 5,210.82 4,320.34 15,817.54
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS	Beginning Balance Beginning Balance Beginning Balance Beginning Balance 04/10/2024	Deposit		DEPOSIT	Original Pancake House Fundraiser	Activities - Fundraiser Income	3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS	Beginning Balance Beginning Balance Beginning Balance Beginning Balance	Deposit Check	10129	DEPOSIT	Original Pancake House Fundraiser LHS Track & Field - Gift Card Fundraiser	Activities - Fundraiser Income Activities - Fundraiser Expense	3,505.00	18,392.53 5,210.82 4,320.34 15,817.54
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS	Beginning Balance Beginning Balance Beginning Balance Beginning Balance 04/10/2024		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS	Beginning Balance Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 75 TUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS Total for 76 TRACK - BOYS & GIRLS 79 VOLLEYBALL	Beginning Balance Beginning Balance Beginning Balance Beginning Balance 04/10/2024		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 70 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS 79 VOLLEYBALL Total for 79 VOLLEYBALL	Beginning Balance Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 75 TUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS Total for 76 TRACK - BOYS & GIRLS 79 VOLLEYBALL	Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024 Beginning Balance		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54 1,522.04
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS Total for 76 TRACK - BOYS & GIRLS Total for 79 VOLLEYBALL 82 WRESTLING	Beginning Balance Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 77 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS 79 VOLLEYBALL X2 WRESTLING Total for 79 VOLLEYBALL 82 WRESTLING Total for 62 WRESTLING	Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024 Beginning Balance		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54 1,522.04
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS Total for 76 TRACK - BOYS & GIRLS Total for 79 VOLLEYBALL 82 WRESTLING	Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024 Beginning Balance		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54 1,522.04
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 77 STUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS 79 VOLLEYBALL X2 WRESTLING Total for 79 VOLLEYBALL 82 WRESTLING Total for 62 WRESTLING	Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024 Beginning Balance		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54 1,522.04
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 75 TUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS Total for 75 TRACK - BOYS & GIRLS Total for 76 TRACK - BOYS & GIRLS Total for 79 VOLLEYBALL 82 WRESTLING Total for 82 WRESTLING 89 YEARBOOK	Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024 Beginning Balance Beginning Balance		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54 1,522.04 1,518.75
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS 73 TENNIS - GIRLS 75 TOTAL for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS 76 TRACK - BOYS & GIRLS 79 VOLLEYBALL 82 WRESTLING Total for 82 WRESTLING 89 YEARBOOK	Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024 Beginning Balance Beginning Balance		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54 1,522.04 1,518.75
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 75 TUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS Total for 75 TRACK - BOYS & GIRLS Total for 76 TRACK - BOYS & GIRLS Total for 79 VOLLEYBALL 82 WRESTLING Total for 82 WRESTLING 89 YEARBOOK	Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024 Beginning Balance Beginning Balance		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54 1,522.04 1,518.75
64 STATESMAN Total for 64 STATESMAN 67 STUDENT COUNCIL Total for 75 TUDENT COUNCIL 70 TENNIS - BOYS Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS Total for 73 TENNIS - GIRLS Total for 75 TRACK - BOYS & GIRLS Total for 76 TRACK - BOYS & GIRLS Total for 79 VOLLEYBALL 82 WRESTLING Total for 82 WRESTLING 89 YEARBOOK	Beginning Balance Beginning Balance Beginning Balance 04/10/2024 04/10/2024 Beginning Balance Beginning Balance Beginning Balance		10129	DEPOSIT	•		3,505.00	18,392.53 5,210.82 4,320.34 15,817.54 19,322.54 15,777.54 1,522.04 1,518.75 3,486.35

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

Activities - Camps / Clinics / Tournament Fees Expense								
	Beginning Balance							1,870.89
Total for Activities - Camps / Clinics / Tournament Fees Expense								
Activities - Clothing Expense								
	Beginning Balance							33,224.44
Total for Activities - Clothing Expense								
Activities - Coach Fees								
	Beginning Balance							2,600.00
Total for Activities - Coach Fees	boghtning balance							
Activities - Concessions Expense								
	Beginning Balance							493.41
Table Address Address Address Frances	begining balance							493.41
Total for Activities - Concessions Expense								
Activities - Equipment Expense								
	Beginning Balance							5,300.27
Total for Activities - Equipment Expense								
Activities - Food & Lodging Expense								
	Beginning Balance							13,954.03
	04/17/2024	Check	10145	LINCOLN HIGH SCHOOL T & A	Various teams meals purchased by Coach Halseth	10 BASKETBALL - BOYS	1,863.9	15,817.97
	04/24/2024	Expense	7005	Chesterman Co.	soda	10 BASKETBALL - BOYS	265.5	16,083.47
Total for Activities - Food & Lodging Expense							\$ 2,129.4	L Contraction of the second se
Activities - Fundraiser Expense								
	Beginning Balance							12,076.47
	04/10/2024	Check	10129		Gift card fundraiser - cost of gift cards	76 TRACK - BOYS & GIRLS	3,545.0	15,621.47
Total for Activities - Fundraiser Expense							\$ 3,545.0	-
Activities - Gift Expense							φ 0,040.0	,
Activities - Girt Expense	Beginning Balance							8.074.05
								.,
	04/14/2024	Check	10133	Nate Lechtenberg	Cash - Coaches gifts	10 BASKETBALL - BOYS	300.0	
	04/14/2024	Check	10135	Brenda Nour	Starbucks - year end gifts	10 BASKETBALL - BOYS	20.0	
	04/14/2024	Check	10135	Brenda Nour	Cluvers - year end gifts	10 BASKETBALL - BOYS	10.0	
	04/14/2024	Check	10135	Brenda Nour	Slim Chickens - year end gifts	10 BASKETBALL - BOYS	20.0	
	04/14/2024	Check	10135	Brenda Nour	Pancheros - year end gifts	10 BASKETBALL - BOYS	20.0	
	04/14/2024	Check	10136	Stacey Munk	Gift card - Fresh Horses for Coach Halseth	10 BASKETBALL - BOYS	100.0	8,544.05
	04/14/2024	Check	10144	Kara Velasquez	Walgreens Pics senior night	13 BASKETBALL - GIRLS	66.2	5 8,610.30
	04/14/2024	Check	10144	Kara Velasquez	Walgreens Pics Senior night	13 BASKETBALL - GIRLS	25.7	8,636.02
	04/14/2024	Check	10144	Kara Velasquez	Autograph Basketballs - senior night	13 BASKETBALL - GIRLS	82.8	8,718.85
	04/14/2024	Check	10144	Kara Velasquez	Personalized keychains senior night	13 BASKETBALL - GIRLS	52.8	8,771.67
	04/14/2024	Check	10131	Kandy Bauder	Flowers for coach Becca	46 GYMNASTICS	16.9	8,788.66
	04/17/2024	Check	10146	Kara Velasquez	Roses - senior night	13 BASKETBALL - GIRLS	21.2	
	04/17/2024	Check	10146	Kara Velasquez	Ballon Bouquets - senior night	13 BASKETBALL - GIRLS	82.6	
	04/17/2024	Check	10146	Kara Velasquez	Gift Cards - senior night	13 BASKETBALL - GIRLS	80.0	
	04/17/2024	Check	10146			13 BASKETBALL - GIRLS	34.5	
Table Ashibits Of Frances	04/17/2024	Спеск	10146	Kara Velasquez	Dollar Tree decorations and candy - senior night	13 BASKETBALL - GIRLS		-
Total for Activities - Gift Expense							\$ 932.9	9
Activities - Miscellaneous Expenses								
	Beginning Balance							6,434.02
	04/14/2024	Check	10137	LHS STATESMAN	Senior Issue statesman ad	61 SOFTBALL	150.0	
	04/14/2024	Check	10138	Bee Fit SD Yoga and Wellness	Goat yoga team class	61 SOFTBALL	348.0	
	04/14/2024	Check	10130	Molten Audio	Light/Sound production for vocal jazz concert	22 CHORUS	752.2	7,684.23
	04/14/2024	Check	10143	LHS Senior Class Party	Concession swap	10 BASKETBALL - BOYS	108.0	7,792.23
	04/14/2024	Check	10142	LINCOLN HIGH SCHOOL T & A	Transfer to T&A	16 CHEER - COMPETITIVE	2,000.0	9,792.23
	04/14/2024	Check	10139	LHS STATESMAN	Senior Ad	25 CROSS COUNTRY - BOYS & GIRLS	75.0	9,867.23
	04/17/2024	Check	10147	LINCOLN HIGH SCHOOL T & A	Transfer to T&A for summer program activities	13 BASKETBALL - GIRLS	2,250.0	
	04/24/2024	Expense	7006	LHS STATESMAN	Statesman Senior Activity	43 GOLF - GIRLS	75.0	
					Transfer to the Lincoln Band Parent Association (Fee			
	04/24/2024	Expense	7009	Lincoln Band Parent Association	the Band - Macy's)	04 BAND	13,143.3	25,335.54
Total for Activities - Miscellaneous Expenses							\$ 18,901.5	2
Activities - Spirit Wear / Yard Sign Expense								
· · ·	Beginning Balance							3,512.39
	04/14/2024	Check	10141	DAUBY'S SPORTS	Championship Shirts, etc.	37 FOOTBALL	303.4	
Total for Activities - Spirit Wear / Yard Sign Expense	5	01000		2			\$ 303.4	
							φ 303.4	
Activities and Club - Website Expense	Device in Dela							00.00
	Beginning Balance	-						89.00
	04/29/2024	Expense		Booster Spark		90 GENERAL CLUB ACCT	89.0	-
Total for Activities and Club - Website Expense							\$ 89.0	)
Club - Accounting Expense								

Club - Accounting Expense

	Beginning Balance						 	885.61
Total for Club - Accounting Expense								
Club - Bank Charges								
	Beginning Balance						 	214.00
Total for Club - Bank Charges								
Club - General Expense								
	Beginning Balance							3,604.77
Total for Club - General Expense								
Club - Insurance Expense								
	Beginning Balance							885.00
Total for Club - Insurance Expense								
Club - Mailing Supplies Expense								
	Beginning Balance							2.23
Total for Club - Mailing Supplies Expense								
Club - Red White & Blue Expenses								
	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			
	04/24/2024	Check	7007	SIOUX FALLS SCHOOL DISTRICT	original total transfer	90 GENERAL CLUB ACCT	 75.00	8,840.39
Total for Club - Red White & Blue Expenses							\$ 8,265.00	
Transfer To T & A								
	Beginning Balance						 	26,586.96
Total for Transfer To T & A								
Other Miscellaneous Expense								
	Beginning Balance						 	196.83
Total for Other Miscellaneous Expense								

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