

Whetstone High School Athletic Boosters
Budget vs. Actual
as of

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Banner Advertising	2,595.15	2,500.00	95.15
Booster Drive Spring	-70.17	0.00	-70.17
Concessions	10,039.62	24,000.00	-13,960.38
Fall Booster Drive	0.00	6,200.00	-6,200.00
Fall Extravaganza Scrimmage	828.23		
Other Types of Income	156.92	1,000.00	-843.08
Spirit Items	510.95	150.00	360.95
Sports Programs	0.00	0.00	0.00
Total Income	<u>14,060.70</u>	<u>33,850.00</u>	<u>-19,789.30</u>
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>14,060.70</u>	<u>33,850.00</u>	<u>-19,789.30</u>
Expense			
Bank Charges	27.00	65.00	-38.00
Capital Expense	2,526.43	9,042.50	-6,516.07
Goodwill	0.00	200.00	-200.00
Insurance	0.00	250.00	-250.00
Other Types of Expenses	0.00	750.00	-750.00
Professional and Legal Fees	2,525.45	2,500.00	25.45
Scholarship	500.00	6,000.00	-5,500.00
Senior Banners	2,720.00	6,000.00	-3,280.00
Team Support	0.00	9,042.50	-9,042.50
Total Expense	<u>8,298.88</u>	<u>33,850.00</u>	<u>-25,551.12</u>
Net Ordinary Income	<u>5,761.82</u>	<u>0.00</u>	<u>5,761.82</u>
Other Income/Expense			
Other Income			
Interest Income	5.38	0.00	5.38
Total Other Income	<u>5.38</u>	<u>0.00</u>	<u>5.38</u>
Net Other Income	<u>5.38</u>	<u>0.00</u>	<u>5.38</u>
Net Income	<u><u>5,767.20</u></u>	<u><u>0.00</u></u>	<u><u>5,767.20</u></u>

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Transactions Report
July 2024 through June 2025

Date	Type	Name	Memo	Account	Paid Amount
07/08/2024	Deposit	Deposit	Donation check sent into Boosters	Other Types of In...	30.00
07/23/2024	Deposit	Deposit	Deposit from PayPal goods sold spring of 2024	Other Types of In...	126.92
07/24/2024	Deposit	Intuit QBooks	refund for online essentials	Professional and ...	273.65
07/30/2024	Check	Ottinger and Asso...	990 EZ and Engagement Form (Audit) (850 + 1100)	Professional and ...	-1,950.00
07/30/2024	Check	Columbus Schools...	Donation to Special Olympics	Scholarship	-500.00
07/31/2024	Deposit		Interest	Interest Income	1.81
08/05/2024	Deposit	Deposit	Spirit items/Merch Spring 2024	Spirit Items	337.71
08/07/2024	Check	Withdrawal	Seed money for Extravaganza/Soccer	Concessions	-775.00
08/15/2024	Check	Huntington Nation...	Stop Payment	Bank Charges	-27.00
08/19/2024	Deposit	Deposit	Soccer - Square	Concessions	60.33
08/19/2024	Deposit	Deposit	Fall Extravaganza	Fall Extravaganz...	326.00
08/19/2024	Deposit	Deposit	Fall Extravaganza Square	Fall Extravaganz...	156.60
08/19/2024	Deposit	Deposit	Fall Extravaganza Square	Fall Extravaganz...	451.85
08/21/2024	Check	Sam's Club	Concessions	Concessions	-11.94
08/21/2024	Check	Sam's Club	Concessions	Concessions	-1,269.19
08/22/2024	Deposit	Deposit	Soccer - Square	Concessions	218.86
08/22/2024	Deposit	Deposit	Soccer - Square	Concessions	69.89
08/22/2024	Deposit	Deposit	61pho/Rusty/JoeJackon/AlyHartong	Banner Advertising	1,050.00
08/23/2024	Check	GFS	Concessions	Concessions	-127.46
08/23/2024	Check	GFS	Concessions	Concessions	-110.63
08/24/2024	Deposit	Deposit	FB - Square	Concessions	1,046.44
08/25/2024	Check	Withdrawal	Football Seed Money	Concessions	-1,730.00
08/25/2024	Check	Instant Sign Comp...	65 Fall Banners for Seniors	Senior Banners	-2,600.00
08/25/2024	Check	Ivanna Jones	Fall Extravaganza Cheer Face Paint	Fall Extravaganz...	-61.23
08/26/2024	Deposit	Deposit	FB Saturday Game vs Youngstown East	Concessions	1,423.75
08/26/2024	Deposit	Deposit	Soccer - Square	Concessions	10.90
08/26/2024	Check	GFS	Popcorn and pretzels	Concessions	-82.97
08/26/2024	Check	Ryan Fischer	Soda at Sams (Booster Card didn't work)	Concessions	-117.52
08/27/2024	Deposit	Deposit	Soccer - Square	Concessions	106.30
08/28/2024	Check	Sam's Club	Water, Gatorade and jalapenos	Concessions	-428.18
08/30/2024	Deposit	Deposit	Soccer Concession Cash	Concessions	917.00
08/30/2024	Deposit		Interest	Interest Income	1.82
09/01/2024	Check	Terry Merriman	Soil for Field	Capital Expense	-26.00
09/01/2024	Check	Amazon Marketpla...	Square	Capital Expense	-239.00
09/01/2024	Check	Bailey Waitkus	Clippis for soccer nets and goals	Capital Expense	-122.50
09/01/2024	Check	Terry Merriman	Water, Propane and popcorn	Concessions	-65.96
09/01/2024	Check	Noah Creagh	OSSCA Membership	Professional and ...	-130.00
09/01/2024	Check	Instant Sign Comp...	2 additional banners	Senior Banners	-80.00
09/01/2024	Check	Bailey Waitkus	Dunk Tank for Fall Scrimmage	Fall Extravaganz...	-219.99
09/03/2024	Deposit	Venmo	Deposit	Spirit Items	19.52
09/04/2024	Deposit	Square	Soccer	Concessions	47.78
09/05/2024	Deposit	Square	Soccer	Concessions	29.72
09/06/2024	Check	Sam's Club	Buns, Dogs, gatorade and cheese	Concessions	-462.88
09/06/2024	Deposit	Venmo	David Carty	Banner Advertising	245.15
09/09/2024	Deposit	Deposit	Football Concessions	Concessions	1,745.00
09/09/2024	Deposit	Square	Football Concessions	Concessions	325.72
09/09/2024	Deposit	Deposit	Football Concessions	Concessions	474.04
09/09/2024	Deposit	Square	Soccer Concessions	Concessions	37.96
09/09/2024	Deposit	Deposit	Soccer Concessions	Concessions	165.00

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Date	Type	Name	Memo	Account	Paid Amount
09/09/2024	Deposit	Square	Deposit	Concessions	162.51
09/09/2024	Deposit	Deposit	Kona Ice	Fall Extravaganz...	175.00
09/11/2024	Check	Withdrawal	Seed Money for Girls Soccer	Concessions	-150.00
09/11/2024	Check	GFS	Pretzels, what a deal!	Concessions	-5.00
09/11/2024	Check	GFS	Supplies	Concessions	-168.20
09/11/2024	Check	Sam's Club	supplies	Concessions	-607.91
09/11/2024	Deposit	Deposit	Kiwanas/ Whits/ Hot Chicken Takeover	Banner Advertising	800.00
09/12/2024	Deposit	Square	Deposit	Concessions	170.82
09/12/2024	Deposit	Square	Deposit	Concessions	132.00
09/13/2024	Deposit	Deposit	Football concession	Concessions	1,254.00
09/13/2024	Deposit	Square	Deposit	Concessions	116.97
09/16/2024	Check	BSN Sports LLC	Tennis Canopy	Capital Expense	-1,999.00
09/16/2024	Deposit	Square	Deposit	Concessions	649.14
09/16/2024	Deposit	Square	Deposit	Concessions	502.95
09/17/2024	Check	Sam's Club	supplies	Concessions	-348.62
09/17/2024	Deposit	Square	Deposit	Concessions	19.56
09/18/2024	Deposit	Square	Deposit	Concessions	131.01
09/18/2024	Deposit	Square	Deposit	Concessions	51.99
09/18/2024	Check	Nancy Buterbaugh	Supplies for Booster Drive	Booster Drive Sp...	-40.39
09/19/2024	Deposit	Square	Deposit	Concessions	56.27
09/23/2024	Deposit	Square	Deposit	Concessions	93.23
09/23/2024	Deposit	Square	Deposit	Concessions	63.55
09/23/2024	Deposit	Square	Deposit	Concessions	10.31
09/25/2024	Check	BSN Sports LLC	Freight for Tennis Cannopy	Capital Expense	-139.93
09/25/2024	Check	Instant Sign Comp...	Yard Signs	Spirit Items	-390.00
09/25/2024	Check	Instant Sign Comp...	Yard Signs	Spirit Items	-160.00
09/25/2024	Check	Instant Sign Comp...	1 more banner	Senior Banners	-40.00
09/26/2024	Deposit	Deposit	Girls Soccer Concessions	Concessions	369.00
09/30/2024	Deposit		Interest	Interest Income	1.75
10/02/2024	Deposit	Square	Deposit	Concessions	57.33
10/03/2024	Deposit	Square	Deposit	Concessions	22.68
10/03/2024	Deposit	Square	Deposit	Concessions	115.65
10/07/2024	Check	Sam's Club		Concessions	-719.02
10/07/2024	Deposit	Square	Deposit	Concessions	37.38
10/07/2024	Deposit	PayPal	Yard Signs	Spirit Items	703.72
10/07/2024	Deposit	Deposit	Ritzys and Couchphilanthropy	Banner Advertising	500.00
10/09/2024	Check	Sam's Club	nacho chees, buns drinks	Concessions	-242.69
10/09/2024	Check	GFS	Concessions	Concessions	-51.36
10/09/2024	Deposit	Square	Deposit	Concessions	77.27
10/10/2024	Deposit	Square	Deposit	Concessions	161.13
10/10/2024	Deposit	Square	Deposit	Concessions	30.08
10/11/2024	Deposit	Square	Deposit	Concessions	103.89
10/15/2024	Deposit	Deposit	Senior Night concessions	Concessions	1,535.00
10/15/2024	Deposit	Square	Deposit	Concessions	624.83
10/15/2024	Deposit	Square	Deposit	Concessions	802.03
10/15/2024	Deposit	Square	Donut Fundraiser/ concessions	Concessions	46.81
10/17/2024	Deposit	Square	Deposit	Concessions	58.22
10/17/2024	Check	Sam's Club		Concessions	-136.89
10/17/2024	Check	Sam's Club		Concessions	-488.53

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Date	Type	Name	Memo	Account	Paid Amount
10/17/2024	Check	Sam's Club		Concessions	-918.34
10/17/2024	Check	GFS		Concessions	-411.42
10/18/2024	Check	Jennifer Young	Gatorade and buns	Concessions	-252.71
10/18/2024	Check	Terry Merriman	Supplies and hot chocolate	Concessions	-84.35
10/18/2024	Deposit	Square	Deposit	Concessions	45.65
10/18/2024	Deposit	Square	Deposit	Concessions	15.39
10/19/2024	Deposit	Square	Deposit	Concessions	810.97
10/19/2024	Deposit	Square	Deposit	Concessions	945.87
10/21/2024	Deposit	Deposit	Football - homecoming	Concessions	1,868.96
10/21/2024	Deposit	Deposit	Soccer	Concessions	1,985.25
10/25/2024	Check	Wix	Website Subscription	Professional and ...	-374.10
10/26/2024	Check	Nancy Buterbaugh		Booster Drive Sp...	-29.78
10/27/2024	Check	Parent Booster USA		Professional and ...	-345.00
TOTAL					<u>5,767.20</u>

Whetstone High School Athletic Boosters
Account Balances
As of October 27, 2024

	Oct 27, 24
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking	34,092.46
Huntington Savings	42,832.59
Total Checking/Savings	76,925.05
Total Current Assets	76,925.05
TOTAL ASSETS	76,925.05
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Baseball	6,699.54
Bowling	2,430.55
Boys Basketball	1,465.52
Boys Soccer	2,906.66
Boys Tennis	2,302.98
Cheer - Basketball	0.08
Cheer - Football	7,210.09
Cross Country	510.00
Football	474.91
Girls Basketball	155.20
Girls Cross Country	96.98
Girls Soccer	1,111.69
Girls Tennis	514.00
Girls Volleyball	3,246.69
Golf	75.00
Lacrosse	150.00
Softball	1,029.48
Swim and Dive	1,560.91
Track	892.24
Wrestling	1,782.48
Total Long Term Liabilities	34,615.00
Total Liabilities	34,615.00
Equity	
Retained Earnings	36,542.85
Net Income	5,767.20
Total Equity	42,310.05
TOTAL LIABILITIES & EQUITY	76,925.05