

WEST HIGH ATHLETIC BOOSTER CLUB

INCOME STATEMENT

For Period Ending September 30, 2009

Revenue and Expense Account	Current Month		Year to Date Actual		Year to Date Budget	
	Revenue	Expense	Revenue	Expense	Revenue	Expense
Ceramic Figurines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00
Sturgis Festival Reimbursement	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	0.00
Freshman Orientation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
Marketing/Wahawk Talk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00
Membership	\$15,680.00	\$114.00	\$15,680.00	\$118.90	\$22,000.00	500.00
Merchandise	\$5,360.00	\$3,054.09	\$10,591.00	\$11,579.75	\$21,000.00	15,000.00
Team Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Miscellaneous- Unknown Disbursement	\$0.00	\$56.00	\$0.00	\$56.00	\$200.00	990.00
Accounting Fee	\$0.00	\$0.00	\$0.00	-\$2,712.00	\$0.00	10.00
Advertising	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	750.00
Gator Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	400.00
Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Spirit and Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	3,000.00
Wahawk Pride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00
Chevrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	975.00
Ways And Means	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	300.00
Brick Plaza	\$0.00	\$0.00	\$400.00	\$0.00	\$500.00	0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Golf Outing	\$100.00	\$0.00	\$17,175.00	\$7,030.70	\$435.00	0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	1,500.00
Pancake Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$22,370.00	\$3,644.09	\$45,076.00	\$16,493.35	\$58,335.00	\$27,525.00
						\$30,810.00

WEST HIGH ATHLETIC BOOSTER CLUB

Balance Sheet
September, 30 2009

MAIN ACCOUNT

	<u>September 2009</u>	
Beginning Month Balance		\$12,436.55
<u>Deposits/Credits</u>		
Membership Deposits	\$15,680.00	
Merchandise Deposits	\$5,360.00	
Sturgis Festival Deposits	\$1,230.00	
	<u>\$22,270.00</u>	\$22,270.00
<u>Payments/Disbursements/Transfers</u>		
Membership Disbursements	\$114.00	
Merchandise Disbursements	\$3,054.09	
Advertising Disbursements	\$420.00	
Unknown Disbursement-Wal Mart Inv 1496	\$56.00	
	<u>\$3,644.09</u>	\$3,644.09
Ending balance		\$38,350.64

Facility Donation Account

Beginning Month Balance		<u>\$11,156.51</u>
Deposits	\$0.00	
	<u>\$0.00</u>	\$0.00
Withdrawals	\$0.00	
	<u>\$0.00</u>	\$0.00
Ending Month Balance		\$11,156.51