

**LEE'S SUMMIT WEST TITANS BOOSTER CLUB**  
**BALANCE SHEET**  
5/31/2011

<u>ASSETS</u>	
<b>OPERATING CASH:</b>	
Operating Account	\$1,130.64
Concession Account	760.86
Money Market Account	62,374.23
Pay Pal Sales Account	0.00
Short-term CD	0.00
Cash Boxes	(0.00)
<b>TOTAL CASH</b>	<b>\$64,265.73</b>
 <b>COMMITTED FUNDS:</b>	
Long-term CD	22,712.61
Long-term Fund in Money Market	7,900.00
<b>TOTAL COMMITTED FUNDS</b>	<b>\$30,612.61</b>
 <b>INVENTORY:</b>	
License plate frames	102.75
<b>TOTAL INVENTORY</b>	<b>\$102.75</b>
 <b>OTHER ASSETS:</b>	
DEPOSITS	0.00
<b>TOTAL OTHER ASSETS</b>	<b>\$0.00</b>
 <b>TOTAL ASSETS</b>	 <b>\$94,981.09</b>

<u>LIABILITIES &amp; EQUITY</u>	
<b>ACCOUNTS PAYABLE:</b>	
Advance Memberships	\$0.00
Advance Program Ads	0.00
Advance Banner Ads	0.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$0.00</b>
 <b>SPORTS ACCOUNTS:</b>	
Baseball	795.35
Basketball - Boys	1,592.54
Basketball - Girls	38.54
Boys Cross Country	3,436.74
Girls Cross Country	289.28
Cheerleading	1,257.58
Dance	794.77
Football	25,341.53
Golf - Boys	1,257.75
Golf - Girls	595.36
Soccer - Boys	3,372.60
Soccer - Girls	1,927.92
Softball	1,220.85
Swimming - Boys	595.79
Swimming - Girls	136.22
Tennis - Boys	557.00
Tennis - Girls	1,050.49
Track - Boys	378.40
Track - Girls	0.00
Volleyball	3,310.26
Wrestling	775.73
<b>TOTAL SPORTS ACCOUNTS</b>	<b>\$48,724.70</b>
 <b>EQUITY:</b>	
Retained Earnings	30,424.63
Current Period surplus	15,831.76
<b>TOTAL EQUITY</b>	<b>\$46,256.39</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>\$94,981.09</b>

**LEE'S SUMMIT WEST TITANS BOOSTER CLUB**  
**INCOME STATEMENT**  
From 8/1/2010 through 5/31/2011

	<u>Period Ending</u> 5/31/2011
<b>INCOME:</b>	
Sports Programs (Ads+Sales)	\$5,606.00
Booster Club Memberships	7,120.84
Concession Stands	51,800.51
Kettle Corn Concession Stands	1,450.00
Sheridan's	0.00
Roxberry	328.00
License plate sales	435.00
Banner Sales	6,500.00
Camp T-shirts	6,250.00
Grants received	750.00
Goodsearch royalties	58.53
Broadcast support	0.00
Game Cart	57.00
Yard Signs	1,005.00
Interest Income	529.26
<b>TOTAL INCOME</b>	<b>\$81,890.14</b>
 <b>EXPENSES:</b>	
Brochures	90.00
Cost of Concessions	21,309.60
Concession Supplies	645.00
Concession Commission	7,889.45
Office Supplies	292.37
Cost of Banners	505.00
License plate cost	181.25
Yard Signs cost	834.00
Legal, Insurance & Tax Costs	1,049.00
Safe Deposit Box	11.00
Board Expenses	1,726.57
Golf cart maintenance	407.20
Program printing costs	2,013.00
Project Grad Donation	500.00
Senior Luncheon	1,350.00
Memory Books	2,737.50
Wish List (2009/2010)	0.00
Wish List (2010/2011)	24,517.44
Student Scholarships	0.00
<b>TOTAL EXPENSES</b>	<b>\$66,058.38</b>
 <b>CURRENT PERIOD SURPLUS</b>	 <b>\$15,831.76</b>