

**graham Athletic Booster Club**  
**Balance Sheet**  
As of March 5, 2021

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	-1,516.07
Assoc General Fund	30,103.37
Baseball	3,882.86
Basketball Boys	2,773.09
Basketball Girls	1,753.23
Cheer	873.36
Cross Country	5,310.40
Football	3,003.67
Golf	3,093.56
Gymnastics	3,780.63
Lacross Girls	1,749.10
Lacrosse Boys	1,183.98
Soccer Boys	2,344.18
Soccer Girls	1,732.44
Softball	1,184.01
Special Olympics	696.29
Swim Boys	363.80
Swim Girls	1,826.60
Tennis	521.07
Track & Field	9,723.38
Ultimate-Boys	1,071.46
Ultimate-Girls	299.00
Ultimate-Mixed	550.00
Volleyball	1,687.07
Water Polo	1,403.93
Wrestling	2,683.77
Total Chase Checking	<b>\$ 82,078.18</b>
Total Bank Accounts	<b>\$ 82,078.18</b>
Other Current Assets	
Due From Alliance	
(deleted)	
Association General	
Fund	0.00
Baseball	0.00
Basketball Boys	0.00
Basketball Girls	0.00
Cheer	0.00
Cross Country	0.00
Football	0.00

Golf	0.00
Gymnastics	0.00
Lacrosse Boys	0.00
Lacrosse Girls	0.00
Soccer Boys	0.00
Soccer Girls	0.00
Softball	0.00
Special Olympics	0.00
Swim Boys	0.00
Swim Girls	0.00
Tennis	0.00
Track & Field	0.00
Ultimate	0.00
Volleyball	0.00
Wrestling	0.00

Total Due From Alliance (deleted)	\$ 0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 82,078.18
<b>TOTAL ASSETS</b>	<b>\$ 82,078.18</b>

#### LIABILITIES AND EQUITY

##### Liabilities

##### Current Liabilities

##### Credit Cards

Chase Credit Card	253.59
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Total Credit Cards	\$ 253.59
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Total Current Liabilities	\$ 253.59
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Total Liabilities	\$ 253.59
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##### Equity

Unrestricted Net Assets	89,797.88
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Net Income	-7,973.29
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Total Equity	\$ 81,824.59
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 82,078.18</b>
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