

Ingraham Athletic Booster Club

Balance Sheet

As of September 5, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	-3,043.48
Assoc General Fund	28,944.40
Baseball	621.59
Basketball Boys	6,072.40
Basketball Girls	1,753.23
Cheer	1,128.36
Cross Country	5,146.35
Football	4,121.50
Golf	3,093.56
Gymnastics	3,488.29
Lacross Girls	1,749.10
Lacrosse Boys	1,183.98
Soccer Boys	2,139.47
Soccer Girls	700.65
Softball	1,184.01
Special Olympics	696.29
Swim Boys	363.80
Swim Girls	1,826.60
Tennis	521.07
Track & Field	6,775.87
Ultimate-Boys	1,071.46
Ultimate-Girls	299.00
Ultimate-Mixed	550.00
Volleyball	1,510.56
Water Polo	1,403.93
Wrestling	3,131.46
Total Chase Checking	\$ 76,433.45
Total Bank Accounts	\$ 76,433.45
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)	<u>\$ 0.00</u>
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 76,433.45</u>
Fixed Assets	
Furniture and Equipment	252.19
Total Fixed Assets	<u>\$ 252.19</u>
TOTAL ASSETS	<u>\$ 76,685.64</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	-33.04
Total Credit Cards	<u>-\$ 33.04</u>
Total Current Liabilities	<u>-\$ 33.04</u>
Total Liabilities	<u>-\$ 33.04</u>
Equity	
Unrestricted Net Assets	77,031.87
Net Income	-313.19
Total Equity	<u>\$ 76,718.68</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 76,685.64</u>

Sunday, Sep 05, 2021 10:29:23 AM GMT-7 - Cash Basis