

Ingraham Athletic Booster Club

Balance Sheet

As of November 5, 2021

| | Total |
|-----------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Chase Checking | -3,299.88 |
| Assoc General Fund | 63,300.96 |
| Baseball | 481.59 |
| Basketball Boys | 4,690.77 |
| Basketball Girls | 1,753.23 |
| Bowling Girls | 5.00 |
| Cheer | 645.02 |
| Cross Country | 654.17 |
| Football | 5,199.28 |
| Golf | 3,093.56 |
| Gymnastics | 3,488.29 |
| Lacross Girls | 1,749.10 |
| Lacrosse Boys | 1,183.98 |
| Soccer Boys | 1,964.72 |
| 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 | 5,778.50 |
| Ultimate-Boys | 1,071.46 |
| Ultimate-Girls | 299.00 |
| Ultimate-Mixed | 550.00 |
| Volleyball | 1,510.56 |
| Water Polo | 1,403.93 |
| Wrestling | 2,130.24 |
| Total Chase Checking | \$ 102,945.90 |
| Total Bank Accounts | \$ 102,945.90 |
| 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>\$ 102,945.90</u> |
| Fixed Assets | |
| Furniture and Equipment | 252.19 |
| Total Fixed Assets | <u>\$ 252.19</u> |
| TOTAL ASSETS | <u>\$ 103,198.09</u> |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Chase Credit Card | -66.08 |
| Total Credit Cards | <u>-\$ 66.08</u> |
| Total Current Liabilities | <u>-\$ 66.08</u> |
| Total Liabilities | <u>-\$ 66.08</u> |
| Equity | |
| Unrestricted Net Assets | 77,496.87 |
| Net Income | 25,767.30 |
| Total Equity | <u>\$ 103,264.17</u> |
| TOTAL LIABILITIES AND EQUITY | <u>\$ 103,198.09</u> |

Friday, Nov 05, 2021 01:31:21 PM GMT-7 - Cash Basis