

## Ingraham Athletic Booster Club

## Balance Sheet

As of February 11, 2020

	Feb 11, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	
Assoc General Fund	37,537.46
Baseball	1,430.02
Basketball Boys	-129.75
Basketball Girls	1,526.23
Cheer	873.36
Cross Country	7,507.08
Football	5,917.49
Golf	3,093.56
Gymnastics	6,610.21
Lacross Girls	1,749.10
Lacrosse Boys	1,183.98
Soccer Boys	2,144.18
Soccer Girls	1,828.44
Softball	1,184.01
Special Olympics	696.29
Swim Boys	312.05
Swim Girls	1,826.60
Tennis	521.07
Track & Field	13,074.92
Ultimate-Boys	1,071.46
Ultimate-Girls	299.00
Ultimate-Mixed	550.00
Volleyball	1,687.07
Water Polo	1,403.93
Wrestling	1,883.50
Total Chase Checking	95,781.26
Total Checking/Savings	95,781.26
Total Current Assets	95,781.26
<b>TOTAL ASSETS</b>	<b>95,781.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	5,358.78
Total Credit Cards	5,358.78
Total Current Liabilities	5,358.78
Total Liabilities	5,358.78
Equity	
Unrestricted Net Assets	95,928.40
Net Income	-5,505.92
Total Equity	90,422.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,781.26</b>