

AQATFAMHAS

	<u>Jun 16, 20</u>	<u>Jun 16, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase Checking				
Assoc General Fund	41,232.37	30,932.96	10,299.41	33.3%
Baseball	4,829.58	4,314.35	515.23	11.94%
Basketball Boys	1,153.09	10,996.39	-9,843.30	-89.51%
Basketball Girls	1,753.23	2,240.23	-487.00	-21.74%
Cheer	873.36	873.36	0.00	0.0%
Cross Country	7,015.85	11,005.49	-3,989.64	-36.25%
Football	5,917.49	6,220.73	-303.24	-4.88%
Golf	3,093.56	2,989.56	104.00	3.48%
Gymnastics	3,820.26	6,488.44	-2,668.18	-41.12%
Lacross Girls	1,749.10	1,492.10	257.00	17.22%
Lacrosse Boys	1,183.98	1,087.98	96.00	8.82%
Soccer Boys	2,244.18	1,850.18	394.00	21.3%
Soccer Girls	1,732.44	4,534.93	-2,802.49	-61.8%
Softball	1,184.01	1,269.98	-85.97	-6.77%
Special Olympics	696.29	696.29	0.00	0.0%
Swim Boys	363.80	358.84	4.96	1.38%
Swim Girls	1,826.60	1,678.39	148.21	8.83%
Tennis	521.07	351.68	169.39	48.17%
Track & Field	12,013.88	10,256.25	1,757.63	17.14%
Ultimate-Boys	1,071.46	378.54	692.92	183.05%
Ultimate-Girls	299.00	120.00	179.00	149.17%
Ultimate-Mixed	550.00	359.00	191.00	53.2%
Volleyball	1,687.07	1,516.07	171.00	11.28%
Water Polo	1,403.93	4,069.86	-2,665.93	-65.5%
Wrestling	1,993.77	495.76	1,498.01	302.16%
Chase Checking - Other	-9,839.22	0.00	-9,839.22	-100.0%
Total Chase Checking	<u>90,370.15</u>	<u>106,577.36</u>	<u>-16,207.21</u>	<u>-15.21%</u>
Total Checking/Savings	<u>90,370.15</u>	<u>106,577.36</u>	<u>-16,207.21</u>	<u>-15.21%</u>
Total Current Assets	<u>90,370.15</u>	<u>106,577.36</u>	<u>-16,207.21</u>	<u>-15.21%</u>
TOTAL ASSETS	<u>90,370.15</u>	<u>106,577.36</u>	<u>-16,207.21</u>	<u>-15.21%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	<u>1,007.07</u>	<u>0.00</u>	<u>1,007.07</u>	<u>100.0%</u>
Total Credit Cards	<u>1,007.07</u>	<u>0.00</u>	<u>1,007.07</u>	<u>100.0%</u>
Total Current Liabilities	<u>1,007.07</u>	<u>0.00</u>	<u>1,007.07</u>	<u>100.0%</u>
Total Liabilities	<u>1,007.07</u>	<u>0.00</u>	<u>1,007.07</u>	<u>100.0%</u>

AQATFPAHCS

	<u>Jun 16, 20</u>	<u>Jun 16, 19</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
Unrestricted Net Assets	85,226.74	96,009.51	-10,782.77	-11.23%
Net Income	<u>4,136.34</u>	<u>10,567.85</u>	<u>-6,431.51</u>	<u>-60.86%</u>
Total Equity	<u>89,363.08</u>	<u>106,577.36</u>	<u>-17,214.28</u>	<u>-16.15%</u>
TOTAL LIABILITIES & EQUITY	<u>90,370.15</u>	<u>106,577.36</u>	<u>-16,207.21</u>	<u>-15.21%</u>