

Ingraham Athletic Booster Club

Balance Sheet

As of January 5, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	-3,482.92
Assoc General Fund	61,477.23
Baseball	1,821.12
Basketball Boys	3,915.82
Basketball Girls	1,753.23
Bowling Girls	5.00
Cheer	323.41
Cross Country	670.73
Football	3,278.93
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	274.70
Softball	853.77
Special Olympics	696.29
Swim Boys	363.80
Swim Girls	2,326.60
Tennis	3,004.55
Track & Field	5,655.20
Ultimate-Boys	1,487.98
Ultimate-Girls	299.00
Ultimate-Mixed	550.00
Volleyball	1,510.56
Water Polo	1,403.93
Wrestling	2,517.75
Total Chase Checking	\$ 102,186.33
Total Bank Accounts	\$ 102,186.33
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>\$ 102,186.33</u>
Fixed Assets	
Furniture and Equipment	252.19
Total Fixed Assets	<u>\$ 252.19</u>
TOTAL ASSETS	<u>\$ 102,438.52</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	-16.52
Total Credit Cards	<u>-\$ 16.52</u>
Total Current Liabilities	<u>-\$ 16.52</u>
Total Liabilities	<u>-\$ 16.52</u>
Equity	
Unrestricted Net Assets	77,496.87
Net Income	24,958.17
Total Equity	<u>\$ 102,455.04</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 102,438.52</u>

Wednesday, Jan 05, 2022 09:58:16 PM GMT-8 - Cash Basis