

Ingraham Athletic Booster Club

Balance Sheet

As of April 5, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	-3,066.07
Assoc General Fund	53,885.53
Baseball	2,029.82
Basketball Boys	1,838.86
Basketball Girls	593.46
Bowling Girls	336.77
Cheer	333.41
Cross Country	763.10
Football	6,317.92
Golf	3,093.56
Gymnastics	3,035.33
Lacross Girls	1,749.10
Lacrosse Boys	1,183.98
Soccer Boys	1,987.17
Soccer Girls	274.70
Softball	853.77
Special Olympics	696.29
Swim Boys	363.80
Swim Girls	2,326.60
Tennis	2,579.57
Track & Field	4,336.37
Ultimate-Boys	1,071.46
Ultimate-Girls	299.00
Ultimate-Mixed	550.00
Volleyball	1,510.56
Water Polo	3,078.93
Wrestling	2,129.88
Total Chase Checking	\$ 94,152.87
Total Bank Accounts	\$ 94,152.87
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) \$ 0.00

Total Other Current Assets \$ 0.00

Total Current Assets \$ 94,152.87

Fixed Assets

Furniture and Equipment 252.19

Total Fixed Assets \$ 252.19

TOTAL ASSETS \$ 94,405.06

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Credit Cards

Chase Credit Card -133.04

Total Credit Cards -\$ 133.04

Total Current Liabilities -\$ 133.04

Total Liabilities -\$ 133.04

Equity

Unrestricted Net Assets 84,326.24

Net Income 10,211.86

Total Equity \$ 94,538.10

TOTAL LIABILITIES AND EQUITY \$ 94,405.06