

Ingraham Athletic Booster Club

Balance Sheet

As of February 9, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	-2,039.57
Assoc General Fund	28,928.69
Baseball	5,928.07
Basketball Boys	1,153.09
Basketball Girls	1,753.23
Cheer	873.36
Cross Country	6,023.40
Football	4,707.49
Golf	3,093.56
Gymnastics	3,780.63
Lacross Girls	1,749.10
Lacrosse Boys	1,183.98
Soccer Boys	2,344.18
Soccer Girls	1,732.44
Softball	1,184.01
Special Olympics	696.29
Swim Boys	363.80
Swim Girls	1,826.60
Tennis	521.07
Track & Field	9,723.38
Ultimate-Boys	1,071.46
Ultimate-Girls	299.00
Ultimate-Mixed	550.00
Volleyball	1,687.07
Water Polo	1,403.93
Wrestling	2,383.77
Total Chase Checking	\$ 82,922.03
Total Bank Accounts	\$ 82,922.03
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	\$ 82,922.03
TOTAL ASSETS	\$ 82,922.03

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Credit Cards

Chase Credit Card	270.09
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Total Credit Cards	\$ 270.09
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Total Current Liabilities	\$ 270.09
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Total Liabilities	\$ 270.09
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Equity

Unrestricted Net Assets	89,797.88
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Net Income	-7,145.94
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Total Equity	\$ 82,651.94
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TOTAL LIABILITIES AND EQUITY	\$ 82,922.03
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Tuesday, Feb 09, 2021 07:26:40 PM GMT-8 - Cash Basis