

# Ingraham Athletic Booster Club

## Balance Sheet

As of February 6, 2023

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	-221.34
Assoc General Fund	26,868.05
Baseball	1,952.68
Basketball Boys	3,469.54
Basketball Girls	9,074.63
Bowling Girls	1,538.75
Cheer	503.41
Cross Country	12,067.72
Football	3,588.37
Golf	3,093.56
Gymnastics	2,612.75
Lacross Girls	1,749.10
Lacrosse Boys	1,183.98
Soccer Boys	1,410.33
Soccer Girls	619.75
Softball	1,342.27
Special Olympics	65.66
Swim Boys	683.80
Swim Girls	2,326.60
Tennis	2,092.73
Track & Field	1,940.07
Ultimate-Boys	264.99
Ultimate-Girls	299.00
Ultimate-Mixed	550.00
Volleyball	1,392.04
Water Polo	578.93
Wrestling	1,210.29
Total Chase Checking	<b>\$ 82,257.66</b>
Total Bank Accounts	<b>\$ 82,257.66</b>
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>\$ 82,257.66</u>
Fixed Assets	
Furniture and Equipment	3,419.04
Total Fixed Assets	<u>\$ 3,419.04</u>
TOTAL ASSETS	<u>\$ 85,676.70</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	81,741.10
Net Income	3,919.08
Total Equity	<u>\$ 85,660.18</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 85,676.70</u>

Monday, Feb 06, 2023 07:37:32 PM GMT-8 - Cash Basis