

Ingraham Athletic Booster Club
Balance Sheet
As of May 14, 2019

May 14, 19

ASSETS

Current Assets

Checking/Savings

Chase Checking

| | |
|--------------------|-----------|
| Assoc General Fund | 39,845.02 |
| Baseball | 4,170.61 |
| Basketball Boys | -1,588.86 |
| Basketball Girls | 2,075.10 |
| Cheer | 873.36 |
| Cross Country | 13,742.80 |
| Football | 6,220.73 |
| Golf | 2,832.32 |
| Gymnastics | 5,463.81 |
| Lacross Girls | 698.22 |
| Lacrosse Boys | 703.75 |
| Soccer Boys | 1,161.71 |
| Soccer Girls | 4,314.93 |
| Softball | 959.23 |
| Special Olympics | 696.29 |
| Swim Boys | 358.84 |
| Swim Girls | 1,678.39 |
| Tennis | 351.68 |
| Track & Field | 10,305.03 |
| Ultimate-Boys | 4,063.92 |
| Ultimate-Girls | 120.00 |
| Ultimate-Mixed | 359.00 |
| Volleyball | 1,516.07 |
| Water Polo | 1,695.32 |
| Wrestling | 745.76 |

Total Chase Checking 103,363.03

Total Checking/Savings 103,363.03

Total Current Assets 103,363.03

TOTAL ASSETS 103,363.03

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Chase Credit Card 1,923.82

Total Credit Cards 1,923.82

Total Current Liabilities 1,923.82

Total Liabilities 1,923.82

Equity

Unrestricted Net Assets 111,583.74

Net Income -10,144.53

Total Equity 101,439.21

TOTAL LIABILITIES & EQUITY 103,363.03