

Ramapo Athletic Boosters Inc.

Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 TD Bank Checking	140,566.34
10010 Blue Foundry - General Checking	2,686.20
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,108.83
10025 Concession Imprest Fund	200.00
Total Bank Accounts	\$241,030.37
Total Current Assets	\$241,030.37
TOTAL ASSETS	\$241,030.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	-100.00
33000 Fund Balances	
33010 Fund-Baseball	13,888.57
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	6,994.26
33060 Fund-Boys' Fencing	7,161.66
33075 Fund-Boys' Lacrosse	10,648.11
33100 Fund-Boys' Soccer	6,294.42
33400 Fund-Boys' Tennis	1,644.99
33426 Fund-Competitive Cheer	3,716.57
33450 Fund-Cross Country	1,045.33
33475 Fund-Football	44,294.09
33500 Fund-General	61,106.47
33525 Fund-Girls' Basketball	6,766.10
33550 Fund-Girls' Fencing	1,495.40
33575 Fund-Girls' Lacrosse	3,331.14
33600 Fund-Girls' Soccer	353.26
33625 Fund-Girls' Tennis	886.16
33650 Fund- Boy's Golf	3,966.91
33655 Fund- Girl's Golf	936.37
33675 Fund-Gymnastics	1,497.30
33678 Fund-Hall of Fame	-1,684.49
33700 Fund-Hockey	29,306.78
33725 Fund-Softball	8,358.11
33750 Fund-Swimming	3,652.35
33775 Fund-Track	14,980.59
33790 Fund-Boys' Volleyball	692.80
33800 Fund- Girls' Volleyball	5,400.07
33825 Fund-Wrestling	3,462.97
33899 Allocate Net Inc	-163,420.32
Total 33000 Fund Balances	77,611.04
39000 Retained Earnings	116,246.83
Net Income	47,272.50
Total Equity	\$241,030.37
TOTAL LIABILITIES AND EQUITY	\$241,030.37