

Ramapo Athletic Boosters Inc.
Balance Sheet
As of June 30, 2022

ASSETS

Current Assets	
Bank Accounts	
10000 TD Bank Checking	133,845.99
10010 Blue Foundry - General Checking	2,722.06
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,131.78
10025 Concession Imprest Fund	200.00
Total Bank Accounts	\$ 234,368.83
Total Current Assets	\$ 234,368.83
TOTAL ASSETS	\$ 234,368.83

LIABILITIES AND EQUITY

Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	-100.00
33000 Fund Balances	
33010 Fund-Baseball	10,347.28
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	6,384.26
33060 Fund-Boys' Fencing	5,687.00
33075 Fund-Boys' Lacrosse	7,542.11
33100 Fund-Boys' Soccer	6,294.42
33400 Fund-Boys' Tennis	1,464.99
33426 Fund-Competitive Cheer	3,716.57
33450 Fund-Cross Country	1,045.33
33475 Fund-Football	44,294.09
33500 Fund-General	60,985.70
33525 Fund-Girls' Basketball	5,916.10
33550 Fund-Girls' Fencing	841.38
33575 Fund-Girls' Lacrosse	6,850.68
33600 Fund-Girls' Soccer	353.26
33625 Fund-Girls' Tennis	886.16
33650 Fund- Boy's Golf	1,906.50
33655 Fund- Girl's Golf	936.37
33675 Fund-Gymnastics	1,497.30
33678 Fund-Hall of Fame	-1,684.49
33700 Fund-Hockey	26,696.78
33725 Fund-Softball	5,651.33
33750 Fund-Swimming	3,652.35
33775 Fund-Track	22,803.06
33790 Fund-Boys' Volleyball	692.80
33800 Fund- Girls' Volleyball	5,400.07
33825 Fund-Wrestling	3,357.97
33899 Allocate Net Inc	-156,743.40
Total 33000 Fund Balances	\$ 77,611.04
39000 Retained Earnings	116,246.83
Net Income	40,610.96
Total Equity	\$ 234,368.83
TOTAL LIABILITIES AND EQUITY	\$ 234,368.83