

# Ramapo Athletic Boosters Inc.

Balance Sheet  
As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 TD Bank Checking	139,607.49
10010 Blue Foundry - General Checking	2,722.06
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,139.10
10025 Concession Imprest Fund	200.00
<b>Total Bank Accounts</b>	<b>\$240,137.65</b>
<b>Total Current Assets</b>	<b>\$240,137.65</b>
<b>TOTAL ASSETS</b>	<b>\$240,137.65</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Balance Equity	-100.00
33000 Fund Balances	
33010 Fund-Baseball	10,307.28
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	1,082.26
33060 Fund-Boys' Fencing	5,687.00
33075 Fund-Boys' Lacrosse	23,239.01
33100 Fund-Boys' Soccer	6,294.42
33400 Fund-Boys' Tennis	1,464.99
33426 Fund-Competitive Cheer	3,506.57
33450 Fund-Cross Country	1,045.33
33475 Fund-Football	44,294.09
33500 Fund-General	58,868.62
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	977.35
33775 Fund-Track	23,219.06
33790 Fund-Boys' Volleyball	692.80
33800 Fund- Girls' Volleyball	5,400.07
33825 Fund-Wrestling	3,357.97
33899 Allocate Net Inc	-162,512.22
<b>Total 33000 Fund Balances</b>	<b>77,611.04</b>
39000 Retained Earnings	156,857.79
Net Income	5,768.82
<b>Total Equity</b>	<b>\$240,137.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$240,137.65</b>