

# Ramapo Athletic Boosters Inc.

Balance Sheet  
As of August 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 TD Bank Checking	112,182.42
10010 Blue Foundry - General Checking	2,722.06
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,147.43
10025 Concession Imprest Fund	200.00
<b>Total Bank Accounts</b>	<b>\$212,720.91</b>
<b>Total Current Assets</b>	<b>\$212,720.91</b>
<b>TOTAL ASSETS</b>	<b>\$212,720.91</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	154.26
33060 Fund-Boys' Fencing	5,687.00
33075 Fund-Boys' Lacrosse	19,492.01
33100 Fund-Boys' Soccer	8,721.62
33400 Fund-Boys' Tennis	1,464.99
33426 Fund-Competitive Cheer	3,506.57
33450 Fund-Cross Country	1,045.33
33475 Fund-Football	37,438.31
33500 Fund-General	47,772.46
33525 Fund-Girls' Basketball	4,988.10
33550 Fund-Girls' Fencing	841.38
33575 Fund-Girls' Lacrosse	5,922.68
33600 Fund-Girls' Soccer	-574.74
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	25,264.59
33725 Fund-Softball	4,001.33
33750 Fund-Swimming	1,481.54
33775 Fund-Track	23,219.06
33790 Fund-Boys' Volleyball	-234.20

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	TOTAL
33800 Fund- Girls' Volleyball	4,472.07
33825 Fund-Wrestling	3,357.97
33899 Allocate Net Inc	-135,095.48
<b>Total 33000 Fund Balances</b>	<b>77,611.04</b>
39000 Retained Earnings	156,857.79
Net Income	-21,647.92
<b>Total Equity</b>	<b>\$212,720.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$212,720.91</b>