

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

ASSETS

Current Assets

Bank Accounts

10000 TD Bank Checking	115,466.60
10010 Blue Foundry - General Checking	2,747.94
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,155.00
10025 Concession Imprest Fund	200.00

Total Bank Accounts	<u>\$ 216,038.54</u>
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Total Current Assets	<u>\$ 216,038.54</u>
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TOTAL ASSETS	\$ 216,038.54
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LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity

3000 Opening Balance Equity	-100.00
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33000 Fund Balances

33010 Fund-Baseball	4,007.28
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	14,337.52
33400 Fund-Boys' Tennis	1,464.99
33426 Fund-Competitive Cheer	4,315.57
33450 Fund-Cross Country	1,045.33
33475 Fund-Football	41,666.45
33500 Fund-General	46,380.11
33525 Fund-Girls' Basketball	4,988.10
33550 Fund-Girls' Fencing	841.38
33575 Fund-Girls' Lacrosse	5,922.68
33600 Fund-Girls' Soccer	351.70
33625 Fund-Girls' Tennis	856.16
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	3,461.83
33750 Fund-Swimming	1,481.54
33775 Fund-Track	23,219.06
33790 Fund-Boys' Volleyball	-234.20
33800 Fund- Girls' Volleyball	4,472.07
33825 Fund-Wrestling	3,357.97
33899 Allocate Net Inc	-138,413.11

Total 33000 Fund Balances	<u>\$ 77,611.04</u>
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39000 Retained Earnings	156,857.79
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Net Income	-18,330.29
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Total Equity	<u>\$ 216,038.54</u>
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TOTAL LIABILITIES AND EQUITY	\$ 216,038.54
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