

# Ramapo Athletic Boosters Inc.

## Balance Sheet

As of October 31, 2022

### ASSETS

#### Current Assets

##### Bank Accounts

10000 TD Bank Checking	151,682.63
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>\$</u>	<u>252,254.57</u>
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Total Current Assets	<u>\$</u>	<u>252,254.57</u>
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TOTAL ASSETS	<u>\$</u>	<u>252,254.57</u>
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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	5,014.28
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	213.76
33060 Fund-Boys' Fencing	5,687.00
33075 Fund-Boys' Lacrosse	19,492.01
33100 Fund-Boys' Soccer	12,339.17
33400 Fund-Boys' Tennis	1,464.99
33426 Fund-Competitive Cheer	-275.26
33450 Fund-Cross Country	647.81
33475 Fund-Football	73,806.86
33500 Fund-General	42,997.38
33525 Fund-Girls' Basketball	4,988.10
33550 Fund-Girls' Fencing	841.38
33575 Fund-Girls' Lacrosse	5,922.68
33600 Fund-Girls' Soccer	14,125.82
33625 Fund-Girls' Tennis	676.16
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	22,955.69
33790 Fund-Boys' Volleyball	-234.20
33800 Fund- Girls' Volleyball	4,520.32
33825 Fund-Wrestling	3,357.97
33899 Allocate Net Inc	-174,629.59

Total 33000 Fund Balances	<u>\$</u>	<u>77,611.04</u>
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39000 Retained Earnings		156,857.79
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Net Income		17,885.74
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Total Equity	<u>\$</u>	<u>252,254.57</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$</u>	<u>252,254.57</u>
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