

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

ASSETS

Current Assets

Bank Accounts

10000 TD Bank Checking	156,797.25
10010 Blue Foundry - General Checking	2,747.94
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,170.39
10025 Concession Imprest Fund	200.00

Total Bank Accounts	<u>\$ 257,384.58</u>
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Total Current Assets	<u>\$ 257,384.58</u>
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TOTAL ASSETS	<u>\$ 257,384.58</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	4,184.98
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	1,204.32
33060 Fund-Boys' Fencing	5,687.00
33075 Fund-Boys' Lacrosse	19,492.01
33100 Fund-Boys' Soccer	13,771.67
33400 Fund-Boys' Tennis	1,464.99
33426 Fund-Competitive Cheer	2,166.06
33450 Fund-Cross Country	1,004.62
33475 Fund-Football	72,709.35
33500 Fund-General	45,298.57
33525 Fund-Girls' Basketball	3,807.10
33550 Fund-Girls' Fencing	841.38
33575 Fund-Girls' Lacrosse	5,922.68
33600 Fund-Girls' Soccer	13,191.70
33625 Fund-Girls' Tennis	676.16
33650 Fund- Boy's Golf	1,906.50
33655 Fund- Girl's Golf	936.37
33675 Fund-Gymnastics	2,397.30
33678 Fund-Hall of Fame	-1,684.49
33700 Fund-Hockey	25,264.59
33725 Fund-Softball	4,211.39
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	-179,759.60

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	23,015.75
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Total Equity	<u>\$ 257,384.58</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 257,384.58</u>
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