

# Ramapo Athletic Boosters Inc.

## Balance Sheet

As of December 31, 2022

### ASSETS

#### Current Assets

##### Bank Accounts

10000 TD Bank Checking	204,031.09
10010 Blue Foundry - General Checking	2,747.94
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,177.96
10025 Concession Imprest Fund	200.00

Total Bank Accounts	<u>\$</u>	<u>304,625.99</u>
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Total Current Assets	<u>\$</u>	<u>304,625.99</u>
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>304,625.99</b>
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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	5,057.15
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	14,042.68
33060 Fund-Boys' Fencing	5,687.00
33075 Fund-Boys' Lacrosse	19,202.01
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	64,897.68
33500 Fund-General	45,809.57
33525 Fund-Girls' Basketball	3,382.10
33550 Fund-Girls' Fencing	841.38
33575 Fund-Girls' Lacrosse	5,162.68
33600 Fund-Girls' Soccer	10,769.95
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	62,344.59
33725 Fund-Softball	4,211.39
33750 Fund-Swimming	9,331.54
33775 Fund-Track	22,903.19
33790 Fund-Boys' Volleyball	-234.20
33800 Fund- Girls' Volleyball	4,520.32
33825 Fund-Wrestling	3,208.97
33899 Allocate Net Inc	-227,001.21

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		70,257.16
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Total Equity	<u>\$</u>	<u>304,625.99</u>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>304,625.99</b>
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