

# Ramapo Athletic Boosters Inc.

## Balance Sheet

As of February 28, 2023

### ASSETS

#### Current Assets

##### Bank Accounts

10000 TD Bank Checking	208,896.21
10010 Blue Foundry - General Checking	2,747.94
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,193.11
10025 Concession Imprest Fund	200.00

Total Bank Accounts	<u>\$</u>	<u>309,506.26</u>
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Total Current Assets	<u>\$</u>	<u>309,506.26</u>
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<b>TOTAL ASSETS</b>	<u>\$</u>	<u>309,506.26</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	-1,692.80
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	11,953.81
33060 Fund-Boys' Fencing	6,383.08
33075 Fund-Boys' Lacrosse	15,115.56
33100 Fund-Boys' Soccer	14,261.67
33400 Fund-Boys' Tennis	519.99
33426 Fund-Competitive Cheer	11,911.96
33450 Fund-Cross Country	1,004.62
33475 Fund-Football	80,588.68
33500 Fund-General	37,992.39
33525 Fund-Girls' Basketball	10,268.70
33550 Fund-Girls' Fencing	2,057.38
33575 Fund-Girls' Lacrosse	21,872.68
33600 Fund-Girls' Soccer	5,412.95
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	36,074.59
33725 Fund-Softball	12,113.63
33750 Fund-Swimming	8,872.54
33775 Fund-Track	22,816.91
33790 Fund-Boys' Volleyball	-234.20
33800 Fund- Girls' Volleyball	3,823.52
33825 Fund-Wrestling	3,309.53
33899 Allocate Net Inc	-231,883.06

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		75,137.43
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Total Equity	<u>\$</u>	<u>309,506.26</u>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$</u>	<u>309,506.26</u>
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