

Ramapo Athletic Boosters Inc.

Balance Sheet

As of January 31, 2023

ASSETS

Current Assets

Bank Accounts

10000 TD Bank Checking	174,328.40
10010 Blue Foundry - General Checking	2,747.94
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,186.04
10025 Concession Imprest Fund	200.00

Total Bank Accounts **\$ 274,931.38**

Total Current Assets **\$ 274,931.38**

TOTAL ASSETS \$ 274,931.38

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity

3000 Opening Balance Equity -100.00

33000 Fund Balances

33010 Fund-Baseball	5,057.15
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	11,946.18
33060 Fund-Boys' Fencing	6,376.11
33075 Fund-Boys' Lacrosse	18,429.86
33100 Fund-Boys' Soccer	14,261.67
33400 Fund-Boys' Tennis	1,464.99
33426 Fund-Competitive Cheer	11,911.96
33450 Fund-Cross Country	1,004.62
33475 Fund-Football	45,814.38
33500 Fund-General	40,309.06
33525 Fund-Girls' Basketball	2,660.40
33550 Fund-Girls' Fencing	841.38
33575 Fund-Girls' Lacrosse	5,162.68
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	54,690.59
33725 Fund-Softball	4,664.82
33750 Fund-Swimming	9,067.54
33775 Fund-Track	24,240.66
33790 Fund-Boys' Volleyball	-234.20
33800 Fund- Girls' Volleyball	3,823.52
33825 Fund-Wrestling	2,945.99
33899 Allocate Net Inc	-197,308.18

Total 33000 Fund Balances **\$ 77,611.04**

39000 Retained Earnings 156,857.79

Net Income 40,562.55

Total Equity **\$ 274,931.38**

TOTAL LIABILITIES AND EQUITY \$ 274,931.38