

# Ramapo Athletic Boosters Inc.

## Balance Sheet

As of March 31, 2023

### ASSETS

#### Current Assets

##### Bank Accounts

10000 TD Bank Checking	227,662.72
10010 Blue Foundry - General Checking	2,747.94
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,200.94
10025 Concession Imprest Fund	200.00

Total Bank Accounts	<b>\$ 328,280.60</b>
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Total Current Assets	<b>\$ 328,280.60</b>
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<b>TOTAL ASSETS</b>	<b>\$ 328,280.60</b>
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### LIABILITIES AND EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 Accounts Payable	-750.00
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Total Accounts Payable	<b>-\$ 750.00</b>
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Total Current Liabilities	<b>-\$ 750.00</b>
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Total Liabilities	<b>-\$ 750.00</b>
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#### Equity

3000 Opening Balance Equity	-100.00
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##### 33000 Fund Balances

33010 Fund-Baseball	-1,692.80
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33025 Fund-Bowling	835.07
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33050 Fund-Boys' Basketball	9,396.67
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33060 Fund-Boys' Fencing	7,260.98
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33075 Fund-Boys' Lacrosse	12,305.52
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33100 Fund-Boys' Soccer	13,980.16
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33400 Fund-Boys' Tennis	519.99
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33426 Fund-Competitive Cheer	11,911.96
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33450 Fund-Cross Country	1,329.62
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33475 Fund-Football	86,583.05
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33500 Fund-General	39,862.93
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33525 Fund-Girls' Basketball	9,529.70
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33550 Fund-Girls' Fencing	2,057.38
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33575 Fund-Girls' Lacrosse	46,822.68
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33600 Fund-Girls' Soccer	5,651.75
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33625 Fund-Girls' Tennis	926.16
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33650 Fund- Boy's Golf	1,906.50
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33655 Fund- Girl's Golf	936.37
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33675 Fund-Gymnastics	2,397.30
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33678 Fund-Hall of Fame	-1,684.49
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33700 Fund-Hockey	36,074.59
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33725 Fund-Softball	3,849.64
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33750 Fund-Swimming	8,872.54
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33775 Fund-Track	23,833.92
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33790 Fund-Boys' Volleyball	-234.20
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33800 Fund- Girls' Volleyball	4,163.52
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33825 Fund-Wrestling	1,621.93
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33899 Allocate Net Inc	-251,407.40
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Total 33000 Fund Balances	<b>\$ 77,611.04</b>
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39000 Retained Earnings	156,857.79
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Net Income	94,661.77
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Total Equity	<b>\$ 329,030.60</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 328,280.60</b>
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