

# Ramapo Athletic Boosters Inc.

## Balance Sheet

As of April 30, 2023

### ASSETS

#### Current Assets

##### Bank Accounts

10000 TD Bank Checking	181,878.84
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	<u>\$ 282,496.72</u>
---------------------	----------------------

Total Current Assets	<u>\$ 282,496.72</u>
----------------------	----------------------

<b>TOTAL ASSETS</b>	<b>\$ 282,496.72</b>
---------------------	----------------------

### LIABILITIES AND EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 Accounts Payable	-750.00
-----------------------	---------

Total Accounts Payable	<u>-\$ 750.00</u>
------------------------	-------------------

Total Current Liabilities	<u>-\$ 750.00</u>
---------------------------	-------------------

Total Liabilities	<u>-\$ 750.00</u>
-------------------	-------------------

#### Equity

3000 Opening Balance Equity	-100.00
-----------------------------	---------

##### 33000 Fund Balances

33010 Fund-Baseball	16,513.85
---------------------	-----------

33025 Fund-Bowling	835.07
--------------------	--------

33050 Fund-Boys' Basketball	9,279.17
-----------------------------	----------

33060 Fund-Boys' Fencing	6,115.22
--------------------------	----------

33075 Fund-Boys' Lacrosse	7,188.15
---------------------------	----------

33100 Fund-Boys' Soccer	14,167.66
-------------------------	-----------

33400 Fund-Boys' Tennis	519.99
-------------------------	--------

33426 Fund-Competitive Cheer	7,406.43
------------------------------	----------

33450 Fund-Cross Country	1,392.12
--------------------------	----------

33475 Fund-Football	86,131.74
---------------------	-----------

33500 Fund-General	40,122.52
--------------------	-----------

33525 Fund-Girls' Basketball	9,592.20
------------------------------	----------

33550 Fund-Girls' Fencing	1,717.88
---------------------------	----------

33575 Fund-Girls' Lacrosse	12,993.19
----------------------------	-----------

33600 Fund-Girls' Soccer	5,776.75
--------------------------	----------

33625 Fund-Girls' Tennis	988.66
--------------------------	--------

33650 Fund- Boy's Golf	288.50
------------------------	--------

33655 Fund- Girl's Golf	998.87
-------------------------	--------

33675 Fund-Gymnastics	2,397.30
-----------------------	----------

33678 Fund-Hall of Fame	-1,684.49
-------------------------	-----------

33700 Fund-Hockey	32,767.60
-------------------	-----------

33725 Fund-Softball	2,334.46
---------------------	----------

33750 Fund-Swimming	4,855.04
---------------------	----------

33775 Fund-Track	14,882.49
------------------	-----------

33790 Fund-Boys' Volleyball	-234.20
-----------------------------	---------

33800 Fund- Girls' Volleyball	4,226.02
-------------------------------	----------

33825 Fund-Wrestling	1,662.37
----------------------	----------

33899 Allocate Net Inc	-205,623.52
------------------------	-------------

Total 33000 Fund Balances	<u>\$ 77,611.04</u>
---------------------------	---------------------

39000 Retained Earnings	156,857.79
-------------------------	------------

Net Income	48,877.89
------------	-----------

Total Equity	<u>\$ 283,246.72</u>
--------------	----------------------

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 282,496.72</b>
-------------------------------------	----------------------