

Ramapo Athletic Boosters Inc.
Balance Sheet
As of June 30, 2023

ASSETS

Current Assets

Bank Accounts

10000 TD Bank Checking	216,231.50
10010 Blue Foundry - General Checking	2,747.94
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,223.92
10025 Concession Imprest Fund	200.00

Total Bank Accounts	\$ 316,872.36
---------------------	----------------------

Total Current Assets	\$ 316,872.36
----------------------	----------------------

TOTAL ASSETS	\$ 316,872.36
---------------------	----------------------

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity

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

33000 Fund Balances

33010 Fund-Baseball	12,090.79
33025 Fund-Bowling	835.07
33050 Fund-Boys' Basketball	9,779.17
33060 Fund-Boys' Fencing	5,868.72
33075 Fund-Boys' Lacrosse	21,830.79
33100 Fund-Boys' Soccer	14,367.66
33400 Fund-Boys' Tennis	559.09
33426 Fund-Competitive Cheer	22,847.43
33450 Fund-Cross Country	1,392.12
33475 Fund-Football	83,422.49
33480 Fund - Drew Gibbs	7,648.00
33500 Fund-General	32,084.21
33525 Fund-Girls' Basketball	7,289.20
33550 Fund-Girls' Fencing	1,717.88
33575 Fund-Girls' Lacrosse	12,285.50
33600 Fund-Girls' Soccer	5,776.75
33625 Fund-Girls' Tennis	988.66
33650 Fund- Boy's Golf	6,350.58
33655 Fund- Girl's Golf	938.87
33675 Fund-Gymnastics	2,397.30
33678 Fund-Hall of Fame	-1,684.49
33700 Fund-Hockey	32,767.60
33725 Fund-Softball	2,503.91
33750 Fund-Swimming	3,188.14
33775 Fund-Track	23,960.32
33790 Fund-Boys' Volleyball	-234.20
33800 Fund- Girls' Volleyball	4,226.02
33825 Fund-Wrestling	1,662.37
33899 Allocate Net Inc	-239,248.91

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

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

Net Income	82,503.53
------------	-----------

Total Equity	\$ 316,872.36
--------------	----------------------

TOTAL LIABILITIES AND EQUITY	\$ 316,872.36
-------------------------------------	----------------------