

**Ramapo Athletic Boosters Inc.**  
**Balance Sheet**  
As of July 31, 2023

**ASSETS**

<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 TD Bank Checking	193,874.59
10010 Blue Foundry - General Checking	2,843.09
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,231.75
10025 Concession Imprest Fund	200.00
<b>Total Bank Accounts</b>	<b>\$ 294,618.43</b>
<b>Total Current Assets</b>	<b>\$ 294,618.43</b>
<b>TOTAL ASSETS</b>	<b>\$ 294,618.43</b>

**LIABILITIES AND EQUITY**

<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
3000 Opening Balance Equity	-100.00
<b>33000 Fund Balances</b>	
33010 Fund-Baseball	12,030.37
33025 Fund-Bowling	902.22
33050 Fund-Boys' Basketball	9,779.17
33060 Fund-Boys' Fencing	5,896.72
33075 Fund-Boys' Lacrosse	28,032.09
33100 Fund-Boys' Soccer	14,367.66
33400 Fund-Boys' Tennis	559.09
33426 Fund-Competitive Cheer	5,794.73
33450 Fund-Cross Country	1,392.12
33475 Fund-Football	78,637.49
33480 Fund - Drew Gibbs	7,648.00
33500 Fund-General	31,810.29
33525 Fund-Girls' Basketball	7,289.20
33550 Fund-Girls' Fencing	1,717.88
33575 Fund-Girls' Lacrosse	6,264.28
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	582.25
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	-216,995.48
<b>Total 33000 Fund Balances</b>	<b>\$ 77,611.04</b>
39000 Retained Earnings	239,360.82
Net Income	-22,253.43
<b>Total Equity</b>	<b>\$ 294,618.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 294,618.43</b>