

Ramapo Athletic Boosters Inc.

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 TD Bank Checking	122,696.08
10010 Blue Foundry - General Checking	2,843.09
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,246.91
10025 Concession Imprest Fund	200.00
10050 TD Bank Games of Chance	0.00
43500 Transfers in	0.00
43600 Transfers out	0.00
7500 Transfers	0.00
Total Bank Accounts	\$223,455.08
Accounts Receivable	
11100 Allowance for Doubtful Accounts	0.00
11200 Pledges Receivable	0.00
11400 Grants Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
10100 Opening Outstanding Checks	0.00
13500 Supplies Inventory	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$223,455.08
Other Assets	
18300 Other Investments	0.00
18325 TD Bank-Money Market	0.00
Total 18300 Other Investments	0.00
18600 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$223,455.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
24200 Accrued Expenses	0.00

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Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Balance Equity	-100.00
33000 Fund Balances	
33010 Fund-Baseball	10,869.95
33025 Fund-Bowling	902.22
33050 Fund-Boys' Basketball	9,779.17
33060 Fund-Boys' Fencing	5,896.72
33075 Fund-Boys' Lacrosse	19,054.09
33100 Fund-Boys' Soccer	14,415.91
33400 Fund-Boys' Tennis	559.09
33425 Fund-Cheerleading	-819.29
33426 Fund-Competitive Cheer	5,794.73
33450 Fund-Cross Country	1,392.12
33475 Fund-Football	28,944.67
33480 Fund - Drew Gibbs	7,648.00
33500 Fund-General	24,869.38
33525 Fund-Girls' Basketball	6,189.20
33550 Fund-Girls' Fencing	1,717.88
33575 Fund-Girls' Lacrosse	4,675.82
33600 Fund-Girls' Soccer	4,986.75
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	-52.09
33750 Fund-Swimming	3,188.14
33775 Fund-Track	24,280.32
33790 Fund-Boys' Volleyball	-1,024.20
33800 Fund- Girls' Volleyball	3,436.02
33825 Fund-Wrestling	920.62
33899 Allocate Net Inc	-141,416.08
Total 33000 Fund Balances	77,611.04
39000 Retained Earnings	239,361.82

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	TOTAL
Net Income	-93,417.78
Total Equity	\$223,455.08
TOTAL LIABILITIES AND EQUITY	\$223,455.08