

# Ramapo Athletic Boosters Inc.

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 TD Bank Checking	128,675.24
10010 Blue Foundry - General Checking	2,831.09
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,254.99
10025 Concession Imprest Fund	200.00
<b>Total Bank Accounts</b>	<b>\$229,430.32</b>
<b>Total Current Assets</b>	<b>\$229,430.32</b>
<b>TOTAL ASSETS</b>	<b>\$229,430.32</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Balance Equity	-100.00
33000 Fund Balances	
33010 Fund-Baseball	10,369.95
33025 Fund-Bowling	902.22
33050 Fund-Boys' Basketball	6,867.97
33060 Fund-Boys' Fencing	5,896.72
33075 Fund-Boys' Lacrosse	19,054.09
33100 Fund-Boys' Soccer	19,901.96
33400 Fund-Boys' Tennis	559.09
33425 Fund-Cheerleading	-978.29
33426 Fund-Competitive Cheer	5,794.73
33450 Fund-Cross Country	1,392.12
33475 Fund-Football	29,570.84
33480 Fund - Drew Gibbs	7,648.00
33500 Fund-General	26,483.75
33525 Fund-Girls' Basketball	6,189.20
33550 Fund-Girls' Fencing	1,717.88
33575 Fund-Girls' Lacrosse	4,605.82
33600 Fund-Girls' Soccer	3,714.27
33625 Fund-Girls' Tennis	846.24
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	34,561.60
33725 Fund-Softball	57.66
33750 Fund-Swimming	3,188.14

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	TOTAL
33775 Fund-Track	24,280.32
33790 Fund-Boys' Volleyball	-1,024.20
33800 Fund- Girls' Volleyball	4,836.02
33825 Fund-Wrestling	920.62
33899 Allocate Net Inc	-147,391.32
<b>Total 33000 Fund Balances</b>	<b>77,611.04</b>
39000 Retained Earnings	239,361.82
Net Income	-87,442.54
<b>Total Equity</b>	<b>\$229,430.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$229,430.32</b>