

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 TD Bank Checking	234,044.05
10010 Blue Foundry - General Checking	2,831.09
10015 Blue Foundry - Raffle	5,469.00
10020 Blue Foundry - Money Market	92,262.57
10025 Concession Imprest Fund	200.00
Total Bank Accounts	\$ 334,806.71
Total Current Assets	\$ 334,806.71
TOTAL ASSETS	\$ 334,806.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	-100.00
33000 Fund Balances	
33010 Fund-Baseball	11,126.82
33025 Fund-Bowling	902.22
33050 Fund-Boys' Basketball	5,180.47
33060 Fund-Boys' Fencing	5,896.72
33075 Fund-Boys' Lacrosse	19,054.09
33100 Fund-Boys' Soccer	18,967.96
33400 Fund-Boys' Tennis	559.09
33425 Fund-Cheerleading	-578.29
33426 Fund-Competitive Cheer	5,794.73
33450 Fund-Cross Country	1,179.42
33475 Fund-Football	87,245.77
33480 Fund - Drew Gibbs	7,648.00
33500 Fund-General	26,326.92
33525 Fund-Girls' Basketball	3,928.13
33550 Fund-Girls' Fencing	1,717.88
33575 Fund-Girls' Lacrosse	4,345.82
33600 Fund-Girls' Soccer	22,795.67
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	68,761.60
33725 Fund-Softball	-167.34

33750 Fund-Swimming		3,188.14
33775 Fund-Track		24,280.32
33790 Fund-Boys' Volleyball		-1,024.20
33800 Fund- Girls' Volleyball		4,485.31
33825 Fund-Wrestling		271.62
33899 Allocate Net Inc		-252,767.71
Total 33000 Fund Balances	\$	77,611.04
39000 Retained Earnings		239,361.82
Net Income		17,933.85
Total Equity	\$	334,806.71
TOTAL LIABILITIES AND EQUITY	\$	334,806.71

Monday, Dec 11, 2023 08:41:50 AM GMT-8 - Accrual Basis