

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 · Operating Account	46,002.26
1012 · Pay Pal Account	14,768.65
1015 · Concessions Account	18,736.63
1050 · Large Cash Box	400.00
1052 · Funds at SPSHS	18,378.00
Total Checking/Savings	<u>98,285.54</u>
Total Current Assets	98,285.54
Other Assets	
1405 · Inventory-Stand	100.00
Total Other Assets	<u>100.00</u>
TOTAL ASSETS	<u>98,385.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Funds Held For Programs	
2102 · Unified Bowling	2,201.54
2103 · Unified Tennis	855.05
2104 · Unified Bocci	1,992.87
2105 · Boys Basketball	1,760.54
2110 · Boys Lacrosse	1,520.77
2115 · Boys Soccer	2,564.82
2120 · Track & Field	2,877.80
2125 · Baseball	3,146.00
2130 · Cheerleading	6,466.18
2135 · Cross Country	2,250.31
2140 · Field Hockey	5,681.16
2145 · Football	3,163.11
2150 · Girls Basketball	92.53
2155 · Girls Lacrosse	1,043.42
2160 · Girls Soccer	2,262.73
2165 · Golf	-427.56
2175 · Softball	1,331.27
2177 · Swim	1,561.89
2180 · Tennis	1,368.14
2185 · Volleyball	1,584.50
2190 · Wrestling	529.81
Total 2100 · Funds Held For Programs	<u>43,826.88</u>
2200 · Special Project Funding Payable	
2210 · Concessions Stand	27,717.33
2250 · Scholarship Funds	150.00
Total 2200 · Special Project Funding Payable	<u>27,867.33</u>
Total Other Current Liabilities	<u>71,694.21</u>
Total Current Liabilities	71,694.21
Total Liabilities	71,694.21
Equity	
3900 · Unrestricted Net Assets	14,732.45
Net Income	11,958.88
Total Equity	<u>26,691.33</u>
TOTAL LIABILITIES & EQUITY	<u>98,385.54</u>