

Falcon Athletic Boosters Club, Inc.

Statement of Financial Position

As of November 10, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Checking (2319)	182,296.10
1120 Cash in Drawer	500.00
1130 Cash in Drawer #2	500.00
1140 Cash in Drawer #3	500.00
Total Bank Accounts	\$183,796.10
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$183,796.10
Other Assets	
1405 Inventory Stand	100.00
Total Other Assets	\$100.00
TOTAL ASSETS	\$183,896.10

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BB&T Boosters Card K FOX	0.00
Concessions Credit Card - J ROBERTS	767.13
Total Credit Cards	\$767.13
Other Current Liabilities	
2100 Funds Held for Programs	
2101 Baseball Team Account	3,108.82
2102 Boys Basketball Team Account	2,222.89
2103 Boys Lax Team Account	1,218.17
2104 Boys Soccer Team Account	3,328.32
2105 Cheer Team Account	6,940.53
2106 Cross Country Team Account	1,568.74
2107 Field Hockey Team Account	10,010.87
2108 Football Team Account	10,295.68
2109 Girls Basketball Team Account	1,059.44
2110 Girls Lacrosse Team	1,987.35
2111 Girls Soccer Team Account	3,064.29
2112 Golf Team Account	375.07
2113 Softball Team Account	1,682.11
2114 Swimming Team Account	1,582.86
2115 Tennis Team Account	1,981.08
2116 Track Team Account	2,775.21
2117 Unified Bocce Team Account	1,925.05
2118 Unified Bowling Team Account	2,148.67
2119 Unified Tennis Team Account	1,534.36
2120 Volleyball Team Account	2,165.82
2121 Wrestling Team Account	850.81
Total 2100 Funds Held for Programs	61,826.14
2200 Special Project Funding Payable	
2210 Concession Stand	27,717.33
Total 2200 Special Project Funding Payable	27,717.33
Total Other Current Liabilities	\$89,543.47
Total Current Liabilities	\$90,310.60
Total Liabilities	\$90,310.60

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	TOTAL
Equity	
Retained Earnings	50,930.10
Net Revenue	42,655.40
Total Equity	\$93,585.50
TOTAL LIABILITIES AND EQUITY	\$183,896.10