

# Falcon Athletic Boosters Club, Inc.

## Statement of Financial Position

As of May 11, 2022

|                                   | TOTAL               |
|-----------------------------------|---------------------|
| <b>ASSETS</b>                     |                     |
| Current Assets                    |                     |
| Bank Accounts                     |                     |
| 1100 Checking (2319)              | 171,077.77          |
| 1120 Cash in Drawer               | 500.00              |
| 1130 Cash in Drawer #2            | 500.00              |
| 1140 Cash in Drawer #3            | 500.00              |
| <b>Total Bank Accounts</b>        | <b>\$172,577.77</b> |
| Accounts Receivable               |                     |
| Accounts Receivable (A/R)         | 0.00                |
| <b>Total Accounts Receivable</b>  | <b>\$0.00</b>       |
| Other Current Assets              |                     |
| Uncategorized Asset               | 0.00                |
| <b>Total Other Current Assets</b> | <b>\$0.00</b>       |
| <b>Total Current Assets</b>       | <b>\$172,577.77</b> |
| Other Assets                      |                     |
| 1405 Inventory Stand              | 100.00              |
| <b>Total Other Assets</b>         | <b>\$100.00</b>     |
| <b>TOTAL ASSETS</b>               | <b>\$172,677.77</b> |

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|                                                   | TOTAL              |
|---------------------------------------------------|--------------------|
| <b>LIABILITIES AND EQUITY</b>                     |                    |
| Liabilities                                       |                    |
| Current Liabilities                               |                    |
| Credit Cards                                      |                    |
| BB&T Boosters Card K FOX                          | 200.00             |
| Concessions Credit Card - J ROBERTS               | 2,221.80           |
| Credit Card - K ELLIOTT                           | 0.00               |
| <b>Total Credit Cards</b>                         | <b>\$2,421.80</b>  |
| Other Current Liabilities                         |                    |
| 2100 Funds Held for Programs                      |                    |
| 2101 Baseball Team Account                        | 3,984.02           |
| 2102 Boys Basketball Team Account                 | 1,285.41           |
| 2103 Boys Lax Team Account                        | 5,691.95           |
| 2104 Boys Soccer Team Account                     | 3,397.65           |
| 2105 Cheer Team Account                           | 7,198.16           |
| 2106 Cross Country Team Account                   | 1,404.04           |
| 2107 Field Hockey Team Account                    | 5,039.28           |
| 2108 Football Team Account                        | 1,764.27           |
| 2109 Girls Basketball Team Account                | 1,013.09           |
| 2110 Girls Lacrosse Team                          | 3,035.90           |
| 2111 Girls Soccer Team Account                    | 3,674.64           |
| 2112 Golf Team Account                            | 146.71             |
| 2113 Softball Team Account                        | 3,210.16           |
| 2114 Swimming Team Account                        | 1,813.58           |
| 2115 Tennis Team Account                          | 4,223.31           |
| 2116 Track Team Account                           | 3,345.94           |
| 2117 Unified Bocce Team Account                   | 2,640.04           |
| 2118 Unified Bowling Team Account                 | 1,547.75           |
| 2119 Unified Tennis Team Account                  | 1,364.25           |
| 2120 Volleyball Team Account                      | 2,314.92           |
| 2121 Wrestling Team Account                       | 1,069.66           |
| <b>Total 2100 Funds Held for Programs</b>         | <b>\$9,164.73</b>  |
| 2200 Special Project Funding Payable              |                    |
| 2210 Concession Stand                             | 23,384.54          |
| <b>Total 2200 Special Project Funding Payable</b> | <b>23,384.54</b>   |
| Uniform Supplements                               | -18,153.00         |
| <b>Total Other Current Liabilities</b>            | <b>\$64,396.27</b> |
| <b>Total Current Liabilities</b>                  | <b>\$66,818.07</b> |
| <b>Total Liabilities</b>                          | <b>\$66,818.07</b> |

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As of May 11, 2022

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| Equity                              |                     |
| Retained Earnings                   | 50,930.10           |
| Net Revenue                         | 54,929.60           |
| <b>Total Equity</b>                 | <b>\$105,859.70</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$172,677.77</b> |