

**FCCT Booster Club  
BALANCE SHEET  
As of August 17, 2020**

**Assets**

Think Checking Account	\$	14,614.43
Pending Deposits	\$	50.00
UCA Camp Refund	\$	2,827.00
Cub Foods Gift Card	\$	250.00
Cowbells	\$	15.00
Poms	\$	25.00
Hair Bows	\$	25.00
Squishies	\$	16.00
Color Change Cups	\$	62.00
Program Shirt Inventory (2 at 10each)	\$	20.00
Warm-up Inventory	\$	148.00
Adaptive Uniform Inventory (2 skirts & 1 shirt)	\$	150.00

**Total Assets** \$ 18,202.43

**Liabilities & Equity**

Liabilities

Designated Fundraising Balance	\$	8,150.63
Sponsor Shirt Fund	\$	1,000.00
Membership Chair	\$	98.55
Middle School Camp Refund	\$	2,704.00
JV/ Varsity Camp Clothing (TW Invoice)	\$	1,020.00
Middle School Camp Shirts (TW Invoice)	\$	630.00

Total Liabilities \$ 13,603.18

Equity

Net Worth (Cash)	\$	3,888.25
Net Worth (Inventory)	\$	711.00

Total Equity \$ 4,599.25

\$ 18,202.43

**Total Liabilities and Equity**

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**FCCT Booster Club  
CASH BASIS REPORT  
As of August 17, 2020**

Beginning Balance as of April 1, 2019 \$ 7,809.15

**INCOME**

Membership	\$ 204.15
Donation	\$ 1,025.00
Sponsor	\$ 100.00
Prepayment	\$ 1,430.05
Booster Club Membership Chair	\$ 98.55
2020 Cheer Banquet Ticket Sales	\$ 112.00
Spring Plant Sales	\$ 4,497.00
Heggies Summer Sale	\$ 12,145.00
Minn Brands for Good	\$ 995.60
Middle School Cheer Camp Cash Collected	\$ 2,134.00
Middle School Camp Clothing Cash Collected	\$ 510.58
JV/ Varsity Camp Cash Collected	\$ 3,759.39
JV/ Varsity Camp Clothing Cash Collected	\$ 678.88

Total Income \$ 27,690.20 \$ -

**EXPENSES**

Bank Fees	\$ 5.00
Spring Plant Sale	\$ 3,048.00
Heggies Summer	\$ 7,469.72
Middle School UCA Camp Payment	\$ 2,827.00
Camp Treats	\$ 33.33
Uniform Purchase	\$ 1,501.87
JV UCA Camp Payment	\$ 2,827.00
Varsity UCA Camp Payment	\$ 3,173.00

Total Expenses \$ 20,884.92

Net Income (Loss) for Current Year \$ 6,805.28

Ending Cash Balance \$ 14,614.43

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