

**FCCT Booster Club
BALANCE SHEET
As of July 28, 2020**

Assets

Think Checking Account	\$	23,377.66
Pending Deposits	\$	2,424.95
Outstanding Clothing Invoices	\$	360.00
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 \$ 29,700.61

Liabilities & Equity

Liabilities

Designated Fundraising Balance	\$	8,778.88
Sponsor Shirt Fund	\$	1,000.00
Membership Chair	\$	98.55
Heggies	\$	6,658.00
Heggies Pepperoni	\$	811.72
Middle School Camp Refund	\$	2,704.00
JV/ Varsity Camp	\$	4,205.14
JV/ Varsity Camp Clothing (TW Invoice)	\$	1,020.00
Middle School Camp Shirts (TW Invoice)	\$	630.00

Total Liabilities \$ 25,906.29

Equity

Net Worth (Cash)	\$	3,083.32
Net Worth (Inventory)	\$	711.00

Total Equity \$ 3,794.32

\$ 29,700.61

Total Liabilities and Equity

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**FCCT Booster Club
CASH BASIS REPORT
As of July 28, 2020**

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

INCOME

Membership	\$ 174.15
Donation	\$ 1,025.00
Sponsor	\$ 100.00
Booster Club Membership Chair	\$ 98.55
2020 Cheer Banquet Ticket Sales	\$ 112.00
Spring Plant Sales	\$ 4,497.00
Heggies Summer Sale	\$ 11,212.00
Minn Brands for Good	\$ 995.60
Middle School Cheer Camp	\$ 2,134.00
Middle School Camp Clothing	\$ 360.29
JV/ Varsity Camp	\$ 1,941.79
JV/ Varsity Camp Clothing	\$ 300.00

Total Income \$ 22,950.38 \$ -

EXPENSES

Bank Fees	\$ 5.00
Spring Plant Sale	\$ 3,048.00
Middle School UCA Camp Payment	\$ 2,827.00
Uniform Purchase	\$ 1,501.87

Total Expenses \$ 7,381.87

Net Income (Loss) for Current Year \$ 15,568.51

Ending Cash Balance \$ 23,377.66

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