

**FCCT Booster Club
BALANCE SHEET
As of May 27, 2020**

Assets

Think Checking Account	\$	9,550.15
Pending Deposits	\$	-
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 \$ 10,011.15

Liabilities & Equity

Liabilities

Designated Fundraising Balance	\$	5,834.56
Membership Chair	\$	50.00

Total Liabilities \$ 5,884.56

Equity

Net Worth (Cash)	\$	3,665.59
Net Worth (Inventory)	\$	461.00

Total Equity \$ 4,126.59

Total Liabilities and Equity

\$ 10,011.15

\$

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**FCCT Booster Club
CASH BASIS REPORT
As of May 27, 2020**

Beginning Balance as of April 1, 2019			<u>\$ 7,809.15</u>
INCOME			
Membership	\$	30.00	
Donation	\$	-	
Sponsor	\$	100.00	
Booster Club Chair	\$	50.00	
2020 Cheer Banquet Ticket Sales	\$	112.00	
Spring Plant Sales	\$	4,497.00	
Total Income		\$ 4,789.00	\$ -
EXPENSES			
Square Fees	\$	-	
Bank Fee	\$	-	
Spring Plant Sale	\$	3,048.00	
Total Expenses		\$ 3,048.00	
Net Income (Loss) for Current Year			<u>\$ 1,741.00</u>
Ending Cash Balance			<u><u>\$ 9,550.15</u></u>
			\$ -