

FCCT Booster Club
BALANCE SHEET
As of September 17, 2020

Assets

Think Checking Account	\$	13,505.60
Pending Deposits	\$	50.00
Varsity Spirit Charge	\$	155.02
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 \$ 14,421.62

Liabilities & Equity

Liabilities

Designated Fundraising Balance	\$	8,720.63
Sponsor Shirt Fund	\$	1,000.00
Membership Chair	\$	98.55

Total Liabilities \$ 9,819.18

Equity

Net Worth (Cash)	\$	3,891.44
Net Worth (Inventory)	\$	711.00

Total Equity \$ 4,602.44

\$ 14,421.62

Total Liabilities and Equity

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**FCCT Booster Club
CASH BASIS REPORT
As of September 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
Middle School Camp Refund	\$ 2,827.00
JV/ Varsity Camp Cash Collected	\$ 3,759.39
JV/ Varsity Camp Clothing Cash Collected	\$ 678.88

Total Income \$ 30,517.20 \$ -

EXPENSES

Bank Fees	\$ 5.00
Spring Plant Sale	\$ 3,048.00
Heggies Summer	\$ 7,469.72
Middle School UCA Camp Payment	\$ 2,827.00
Middle School UCA Camp Payment Refund	\$ 2,130.81
Camp Treats	\$ 33.33
Uniform Purchase	\$ 1,656.89
JV UCA Camp Payment	\$ 2,827.00
Varsity UCA Camp Payment	\$ 3,173.00
Middle School Camp Clothing	\$ 630.00
JV/ Varsity Camp Clothing	\$ 1,020.00

Total Expenses \$ 24,820.75

Net Income (Loss) for Current Year \$ 5,696.45

Ending Cash Balance \$ 13,505.60

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