

**FCCT Booster Club
BALANCE SHEET
As of June 14, 2021**

Assets

Think Checking Account	\$	17,933.12
Pending Deposits	\$	8,363.36
V!ROC Balance Pmts Due	\$	5.63
Cub Foods Gift Card	\$	250.00
Adaptive Uniform Inventory (2 skirts & 1 shirt)*	\$	150.00

Total Assets \$ 26,702.11

Liabilities & Equity

Liabilities

Designated Fundraising Balance	\$	13,903.97
Heggies Spring Pizza Sales	\$	4,735.20
Gerten's Gift Cards	\$	510.00
HP Judge - Booker	\$	100.00

Total Liabilities \$ 19,249.17

Equity

Net Worth (Cash)	\$	7,052.94
Net Worth (Inventory)	\$	400.00

Total Equity \$ 7,452.94

\$ 26,702.11

Total Liabilities and Equity

\$ -

**FCCT Booster Club
CASH BASIS REPORT
As of June 14, 2021**

Beginning Balance as of April 1, 2019 \$ 16,614.05

INCOME

Membership	\$ 517.49
Sponsor	\$ 300.00
Square Fee Refund	\$ 1.45
Prepayment	\$ 331.56
Donation	\$ -
Camp/Practice Clothing Cash Collected	\$ 2,361.35
V!ROC Camp Cash Collected	\$ 9,251.72
MCCA 2021 Ticket	\$ 5.00
Spring Plant Fundraiser	\$ 7,968.00

Total Income \$ 20,736.57 \$ -

EXPENSES

Bank Fees	\$ 5.00
Returned Check	\$ 46.00
Awards Ceremony 2020-2021	\$ 225.00
Refund for Cash Overpayment 2020-2021	\$ 1,046.50
Spring Plant Fundraiser	\$ 4,503.00
Camp Clothing	\$ 2,542.00
V!ROC Camp Payment	\$ 11,050.00

Total Expenses \$ 19,417.50

Net Income (Loss) for Current Year \$ 1,319.07

Ending Cash Balance \$ 17,933.12

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