

**FCCT Booster Club
BALANCE SHEET
As of April 26, 2021**

Assets

Think Checking Account	\$	15,342.55
Pending Deposits	\$	-
Cub Foods Gift Card	\$	250.00
Adaptive Uniform Inventory (2 skirts & 1 shirt)*	\$	150.00

Total Assets \$ 15,742.55

Liabilities & Equity

Liabilities

Designated Fundraising Balance	\$	9,196.23
HP Judge - Booker	\$	100.00

Total Liabilities \$ 9,296.23

Equity

Net Worth (Cash)	\$	6,046.32
Net Worth (Inventory)	\$	400.00

Total Equity \$ 6,446.32

\$ 15,742.55

Total Liabilities and Equity

\$ -

**FCCT Booster Club
CASH BASIS REPORT
As of April 26, 2021**

Beginning Balance as of April 1, 2019				<u>\$ 16,614.05</u>
INCOME				
Membership	\$	-		
Donation	\$	-		
Sponsor	\$	-		
Total Income			\$ -	\$ -
EXPENSES				
Bank Fees	\$	-		
Awards Ceremony 2020-2021	\$	225.00		
Refund for Cash Overpayment	\$	1,046.50		
Total Expenses			\$ 1,271.50	
Net Income (Loss) for Current Year				<u>\$ (1,271.50)</u>
Ending Cash Balance				<u><u>\$ 15,342.55</u></u>
				\$ -