

**FCCT Booster Club
BALANCE SHEET
As of June 23, 2020**

Assets

Think Checking Account	\$	9,636.64
Pending Deposits	\$	2,050.60
Cub 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 \$ 12,398.24

Liabilities & Equity

Liabilities

Designated Fundraising Balance	\$	6,855.16
Membership Chair	\$	50.00

Total Liabilities \$ 6,905.16

Equity

Net Worth (Cash)	\$	4,782.08
Net Worth (Inventory)	\$	711.00

Total Equity \$ 5,493.08

\$ 12,398.24

Total Liabilities and Equity

\$ -

**FCCT Booster Club
CASH BASIS REPORT
As of June 23, 2020**

Beginning Balance as of April 1, 2019			<u>\$ 7,809.15</u>
INCOME			
Membership	\$	116.49	
Donation	\$	-	
Sponsor	\$	100.00	
Booster Club Membership Chair	\$	50.00	
2020 Cheer Banquet Ticket Sales	\$	112.00	
Spring Plant Sales	\$	4,497.00	
Total Income		\$ 4,875.49	\$ -
EXPENSES			
Spring Plant Sale	\$	3,048.00	
Total Expenses		\$ 3,048.00	
Net Income (Loss) for Current Year			<u>\$ 1,827.49</u>
Ending Cash Balance			<u><u>\$ 9,636.64</u></u>
			\$ -