

**FCCT Booster Club  
BALANCE SHEET  
As of May 14, 2019**

**Assets**

Think Checking Account	\$	13,944.54
Pending Deposits	\$	4,082.01
V!ROC Camp Balance Due	\$	7,250.00
V!ROC Camp Deposit Due	\$	200.00
Cowbells	\$	40.00
Poms	\$	80.00
Hair Bows	\$	75.00
Squishies	\$	45.00
Program Shirt Inventory (5 at 15 each)	\$	75.00
Warm-up Inventory	\$	148.00
Adaptive Uniform Inventory (2 skirts & 1 shirt)	\$	150.00

**Total Assets** \$ 26,089.55

**Liabilities & Equity**

Liabilities

Designated Fundraising Balance	\$	6,215.93
Donation to CE	\$	220.00
South Cedar Greenhouse	\$	3,912.21
Spring Plant Sale BC Funds	\$	151.36
Varsity/JV Funds	\$	939.01
Bingo Money	\$	2,000.00
V!ROC Camp Balance Due	\$	8,500.00
V!ROC Camp Deposit	\$	1,250.00

Total Liabilities \$ 23,188.51

Equity

Net Worth (Cash)	\$	2,288.04
Net Worth (Inventory)	\$	613.00

Total Equity \$ 2,901.04

\$ 26,089.55

**Total Liabilities and Equity**

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**FCCT Booster Club  
CASH BASIS REPORT  
As of May 14, 2019**

Beginning Balance as of April 1, 2019 \$ 5,878.58

**INCOME**

Donation	\$	220.00
Spring Plant Sale	\$	7,138.00
V!ROC Cash Collected	\$	1,626.79

Total Income \$ 8,984.79 \$ -

**EXPENSES**

Square Fees	\$	58.33
Annual Meeting Rent	\$	10.50
Spring Plant Sale	\$	850.00

Total Expenses \$ 918.83

Net Income (Loss) for Current Year \$ 8,065.96

Ending Cash Balance \$ 13,944.54

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