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09/07/15

Accrual Basis

Braden River High School Athletic Booster Club
Statement of Financial Position
As of June 30, 2015

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
PayPal	2,764.47	0.00	2,764.47	100.0%
Checking	79,430.49	42,235.86	37,194.63	88.1%
Petty Cash	0.00	50.00	-50.00	-100.0%
Total Checking/Savings	<u>82,194.96</u>	<u>42,285.86</u>	<u>39,909.10</u>	<u>94.4%</u>
Other Current Assets				
Deposits Paid	1,000.00	0.00	1,000.00	100.0%
Apparel Inventory	4,733.07	3,865.00	868.07	22.5%
Undeposited Funds	565.00	0.00	565.00	100.0%
Total Other Current Assets	<u>6,298.07</u>	<u>3,865.00</u>	<u>2,433.07</u>	<u>63.0%</u>
Total Current Assets	<u>88,493.03</u>	<u>46,150.86</u>	<u>42,342.17</u>	<u>91.8%</u>
Fixed Assets				
Office Equipment	394.83	0.00	394.83	100.0%
Inflatable	3,300.00	0.00	3,300.00	100.0%
Accumulated Depreciation	-5,200.00	-5,200.00	0.00	0.0%
Golf Cart #2	2,500.00	2,500.00	0.00	0.0%
Golf Cart 1	2,700.00	2,700.00	0.00	0.0%
Total Fixed Assets	<u>3,694.83</u>	<u>0.00</u>	<u>3,694.83</u>	<u>100.0%</u>
TOTAL ASSETS	<u>92,187.86</u>	<u>46,150.86</u>	<u>46,037.00</u>	<u>99.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	22,815.40	0.00	22,815.40	100.0%
Total Accounts Payable	<u>22,815.40</u>	<u>0.00</u>	<u>22,815.40</u>	<u>100.0%</u>
Other Current Liabilities				
Advance Sponsorships	600.00	0.00	600.00	100.0%
Total Other Current Liabilities	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.0%</u>
Total Current Liabilities	<u>23,415.40</u>	<u>0.00</u>	<u>23,415.40</u>	<u>100.0%</u>
Total Liabilities	<u>23,415.40</u>	<u>0.00</u>	<u>23,415.40</u>	<u>100.0%</u>
Equity				
Opening Balance Equity	16,525.54	16,525.54	0.00	0.0%
Retained Earnings	29,625.32	20,002.10	9,623.22	48.1%
Net Income	22,621.60	9,623.22	12,998.38	135.1%
Total Equity	<u>68,772.46</u>	<u>46,150.86</u>	<u>22,621.60</u>	<u>49.0%</u>

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TOTAL LIABILITIES & EQUITY	<u>92,187.86</u>	<u>46,150.86</u>	<u>46,037.00</u>	<u>99.8%</u>