

Booster Club

Balance Sheet

From July 1, 2013 through June 30, 2014

ASSETS

| | | |
|----------------------------------|------------|--------------------|
| JP Morgan Chase Checking Account | \$2,154.25 | |
| JP Morgan Chase Savings Account | \$5,112.77 | |
| Accounts Receivable | \$3,458.00 | |
| Prepaid Storage Rent | \$ 300.00 | |
| TOTAL ASSETS | | \$11,125.02 |

LIABILITIES & EQUITY

Liabilities

| | | |
|----------------------------|------------|-------------------|
| Accounts Payable | \$3,524.75 | |
| Deferred Membership Income | \$ 500.00 | |
| Scholarship Payable | \$1,000.00 | |
| Total Liabilities | | \$5,024.75 |

Equity

| | | |
|---------------------------------------|------------|--------------------|
| Retained Earnings | \$1,135.12 | |
| Net Income (Loss) From Current Year | \$4,965.15 | |
| Total Equity | | \$ 6,100.27 |
| TOTAL LIABILITIES & EQUITY | | \$11,125.02 |

Cash Basis Financial Report prepared by:

Printed Name : _____ Date: _____

Signature: _____ Title: _____

By law, information on this page is subject to public information law and may have to be released to the public if requested.