

Timber Creek High School Athletic Booster Club

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Business Fundamentals Chk (3892)	45,615.93
Cash on Hand	4,600.00
Savings	191,742.08
Total Bank Accounts	\$241,958.01
Total Current Assets	\$241,958.01
Total Assets	\$241,958.01
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	479.82
Total Other Current Liabilities	\$479.82
Total Current Liabilities	\$479.82
Total Liabilities	\$479.82
Equity	
Net Assets Without Donor Restrictions	273,222.21
Retained Earnings	-0.00
Net Income	-31,744.02
Total Equity	\$241,478.19
Total Liabilities and Equity	\$241,958.01