

# Falcon Athletic Boosters Club, Inc.

## Statement of Financial Position

As of October 12, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Checking (2319)	173,977.82
1120 Cash in Drawer	500.00
1130 Cash in Drawer #2	500.00
1140 Cash in Drawer #3	500.00
<b>Total Bank Accounts</b>	<b>\$175,477.82</b>
Accounts Receivable	
Accounts Receivable (A/R)	2,500.00
<b>Total Accounts Receivable</b>	<b>\$2,500.00</b>
Other Current Assets	
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$177,977.82</b>
Other Assets	
1405 Inventory Stand	100.00
<b>Total Other Assets</b>	<b>\$100.00</b>
<b>TOTAL ASSETS</b>	<b>\$178,077.82</b>

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As of October 12, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
BB&T Boosters Card K FOX	51.94
Concessions Credit Card - J ROBERTS	320.54
<b>Total Credit Cards</b>	<b>\$372.48</b>
Other Current Liabilities	
2100 Funds Held for Programs	
2101 Baseball Team Account	2,820.82
2102 Boys Basketball Team Account	1,861.89
2103 Boys Lax Team Account	706.17
2104 Boys Soccer Team Account	3,466.36
2105 Cheer Team Account	6,940.53
2106 Cross Country Team Account	1,503.99
2107 Field Hockey Team Account	10,326.55
2108 Football Team Account	9,531.68
2109 Girls Basketball Team Account	1,059.44
2110 Girls Lacrosse Team	1,381.35
2111 Girls Soccer Team Account	2,572.38
2112 Golf Team Account	273.07
2113 Softball Team Account	1,331.31
2114 Swimming Team Account	1,510.86
2115 Tennis Team Account	1,711.08
2116 Track Team Account	2,775.21
2117 Unified Bocce Team Account	1,925.05
2118 Unified Bowling Team Account	2,052.67
2119 Unified Tennis Team Account	1,238.36
2120 Volleyball Team Account	2,111.82
2121 Wrestling Team Account	826.81
<b>Total 2100 Funds Held for Programs</b>	<b>57,927.40</b>
2200 Special Project Funding Payable	
2210 Concession Stand	27,717.33
<b>Total 2200 Special Project Funding Payable</b>	<b>27,717.33</b>
<b>Total Other Current Liabilities</b>	<b>\$85,644.73</b>
<b>Total Current Liabilities</b>	<b>\$86,017.21</b>
<b>Total Liabilities</b>	<b>\$86,017.21</b>

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As of October 12, 2021

	TOTAL
Equity	
Retained Earnings	50,930.10
Net Revenue	41,130.51
<b>Total Equity</b>	<b>\$92,060.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$178,077.82</b>