

# Falcon Athletic Boosters Club, Inc.

## Statement of Financial Position

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Checking (2319)	78,770.35
1105 Checking (3323) (deleted)	18,420.05
1110 Checking (4868) (deleted)	26,223.74
<b>Total Bank Accounts</b>	<b>\$123,414.14</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$123,414.14</b>
Other Assets	
1405 Inventory Stand	100.00
<b>Total Other Assets</b>	<b>\$100.00</b>
<b>TOTAL ASSETS</b>	<b>\$123,514.14</b>

# Falcon Athletic Boosters Club, Inc.

## Statement of Financial Position

As of June 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Funds Held for Programs	
2101 Baseball Team Account	3,223.08
2102 Boys Basketball Team Account	1,709.39
2103 Boys Lax Team Account	1,587.17
2104 Boys Soccer Team Account	3,253.86
2105 Cheer Team Account	6,375.53
2106 Cross Country Team Account	1,726.85
2107 Field Hockey Team Account	5,986.16
2108 Football Team Account	1,513.60
2109 Girls Basketball Team Account	2,016.94
2110 Girls Lacrosse Team	1,096.35
2111 Girls Soccer Team Account	2,169.88
2112 Golf Team Account	-96.58
2113 Softball Team Account	1,577.05
2114 Swimming Team Account	1,308.36
2115 Tennis Team Account	1,556.08
2116 Track Team Account	2,542.71
2117 Unified Bocce Team Account	1,905.05
2118 Unified Bowling Team Account	1,795.17
2119 Unified Tennis Team Account	1,038.93
2120 Volleyball Team Account	1,946.82
2121 Wrestling Team Account	634.31
<b>Total 2100 Funds Held for Programs</b>	<b>44,866.71</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>\$72,584.04</b>
<b>Total Current Liabilities</b>	<b>\$72,584.04</b>
<b>Total Liabilities</b>	<b>\$72,584.04</b>
Equity	
Retained Earnings	24,990.68
Net Revenue	25,939.42
<b>Total Equity</b>	<b>\$50,930.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$123,514.14</b>