

3:01 PM

11/06/24

Accrual Basis

North Boone High School

Balance Sheet

As of October 31, 2024

Oct 31, 24

ASSETS

Current Assets

Checking/Savings
NBHS Activity

121,917.76

Total Checking/Savings

121,917.76

Total Current Assets

121,917.76

TOTAL ASSETS

121,917.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Annual (Yearbook)	3,845.35
Art Club	16.79
Band	71.63
Baseball	13,051.88
Basketball, Boys	3,989.83
Basketball, Girls	825.46
Bass Fishing	107.95
Beautification	377.46
Booner's Bake Shop	60.00
Booster Club	-3,051.48
Change Inc	567.91
Cheer Team	2,454.09
Chess	630.05
Chris Troller Endowment Fund	543.75
Class of 2023	4,234.21
Class of 2024	2,228.45
Class of 2025	6,405.24
Class of 2026	273.17
Class of 2027	1,694.77
Class of 2028	500.00
Cross Country	367.90
Drama	5,751.53
Electronic School Sign Fund	17,256.82
FFA	8,065.57
Football	10,559.56
French Club	812.79
Golf	246.38
Interest	150.39
Leo Club	1,046.02
Library	1,059.58
Literacy Grant	177.06
Math Team	503.43
National Honors (NHS)	228.07
Natural Helpers	716.89
Pit Crew	1,229.26
Pop Staff	485.22
Pop Students	2,531.82
Renaissance	367.60
Ron Troller Memorial	4,065.00
Scholarship Fund	2,189.86
Scholastic Bowl	1,695.29
Science Olympiad	855.07
Soccer	184.98
Social Work	321.58
Softball	5,130.34
Spanish Club	92.98
Spirit Club	309.06
Student Council	3,281.73
Sunshine Fund	623.00
Testing Preparation	698.66
Tournaments	2,667.34
Track, Boys	2,887.01

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As of October 31, 2024

	<u>Oct 31, 24</u>
Track, Girls	83.42
Vocal Music	71.64
Vocational Internship Program	677.16
Volleyball	5,594.93
Wrestling	106.31
Total Other Current Liabilities	<u>121,917.76</u>
Total Current Liabilities	<u>121,917.76</u>
Total Liabilities	<u>121,917.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>121,917.76</u></u>