

North Boone High School Balance Sheet As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
NBHS Activity	132,263.78
Total Checking/Savings	<u>132,263.78</u>
Total Current Assets	<u>132,263.78</u>
TOTAL ASSETS	<u>132,263.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	3,995.35
Art Club	16.79
Band	71.63
Baseball	10,997.51
Basketball, Boys	4,269.80
Basketball, Girls	1,983.09
Bass Fishing	107.95
Beautification	377.46
Booner's Bake Shop	60.00
Change Inc	608.16
Cheer Team	720.81
Chess	630.05
Chris Troller Endowment Fund	468.75
Class of 2023	2,555.21
Class of 2024	2,228.45
Class of 2025	6,060.24
Class of 2026	8,722.67
Class of 2027	1,694.77
Class of 2028	2,412.73
Cross Country	367.90
Drama	4,648.31
Electronic School Sign Fund	17,256.82
FFA	9,603.93
Football	9,853.62
French Club	920.57
Golf	246.38
Interest	263.99
Leo Club	1,046.02
Library	1,059.58
Literacy Grant	177.06
Math Team	503.43
National Honors (NHS)	614.07
Natural Helpers	716.89
Pit Crew	1,136.79
Pop Staff	285.22
Pop Students	2,556.94
Renaissance	367.60
Ron Troller Memorial	4,065.00
Scholarship Fund	2,189.86
Scholastic Bowl	1,737.27
Science Olympiad	855.07
Soccer	184.98
Social Work	221.58
Softball	5,130.34
Spanish Club	262.98
Spirit Club	309.06
Student Council	3,491.13
Sunshine Fund	623.00
Testing Preparation	563.76
Tournaments	3,226.74
Track, Boys	4,187.01
Track, Girls	83.42

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02/05/25
Accrual Basis

North Boone High School
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
Vocal Music	71.64
Vocational Internship Program	677.16
Volleyball	4,670.93
Wrestling	106.31
Total Other Current Liabilities	<u>132,263.78</u>
Total Current Liabilities	<u>132,263.78</u>
Total Liabilities	<u>132,263.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>132,263.78</u></u>