

## North Boone Middle School Activity

## Balance Sheet

As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	13,874.70
Total Checking/Savings	13,874.70
Total Current Assets	13,874.70
<b>TOTAL ASSETS</b>	<b>13,874.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	1,727.29
8th Grade Account	1,374.96
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	114.54
Football	611.42
Library	1,302.43
PBIS	248.14
PE class	362.58
PRINCIPAL	226.07
Scholarship	112.05
Soccer Acct.	2.97
Student Council	4,283.65
Sunshine	181.03
Sunshine Acct	34.83
Track	1,080.80
Volleyball	584.72
Yearbook	1,474.20
Total Other Current Liabilities	13,989.87
Total Current Liabilities	13,989.87
Total Liabilities	13,989.87
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,874.70</b>