

North Boone Middle School Activity

Balance Sheet

01/10/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,830.53
Total Checking/Savings	14,830.53
Total Current Assets	14,830.53
TOTAL ASSETS	14,830.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	1,299.32
7th Grade Science	-36.93
8th Grade Account	3,732.78
8th Grade Dance	344.91
8th Grade Science	265.66
Basketball Girls	17.85
Book Club	16.41
Concessions	250.92
F.I.R.E	45.33
Football	470.06
Library	1,291.97
MS Athletic Acct.	29.02
PBIS	587.82
PE class	137.58
Pop Account	-109.11
Power of Pen	0.34
PRINCIPAL	1,285.08
PTO	18.21
Scholarship	112.05
Skating	253.00
Soccer Acct.	2.97
Student Council	1,774.38
Sunshine	181.03
Sunshine Acct	34.83
Track	1,053.30
Volleyball	584.72
Yearbook	1,302.20
Total Other Current Liabilities	14,945.70
Total Current Liabilities	14,945.70
Total Liabilities	14,945.70
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
TOTAL LIABILITIES & EQUITY	14,830.53