

11:50 AM

05/07/25

Accrual Basis

North Boone High School

Balance Sheet

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
NBHS Activity	123,493.08
Total Checking/Savings	<u>123,493.08</u>
Total Current Assets	<u>123,493.08</u>
TOTAL ASSETS	<u><u>123,493.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	4,105.35
Art Club	16.79
Band	71.63
Baseball	14,125.89
Basketball, Boys	3,267.90
Basketball, Girls	1,281.09
Bass Fishing	107.95
Beautification	377.46
Booner's Bake Shop	60.00
Change Inc	814.51
Cheer Team	738.82
Chess	630.05
Chris Troller Endowment Fund	468.75
Class of 2023	2,555.21
Class of 2024	2,228.45
Class of 2025	4,047.66
Class of 2026	7,018.90
Class of 2027	1,694.77
Class of 2028	2,412.73
Cross Country	367.90
Drama	5,358.36
Electronic School Sign Fund	17,256.82
FFA	9,244.73
Football	6,539.94
French Club	696.46
Golf	246.38
Interest	376.44
Leo Club	1,140.02
Library	1,059.58
Literacy Grant	177.06
Math Team	444.57
National Honors (NHS)	559.38
Natural Helpers	716.89
Pit Crew/Unified Sports	1,451.17
Pop Staff	285.22
Pop Students	2,295.64
Renaissance	367.60
Ron Troller Memorial	4,065.00
Scholarship Fund	2,189.86
Scholastic Bowl	2,514.75
Science Olympiad	855.07
Soccer	184.98
Social Work	221.58
Softball	3,614.51
Spanish Club	262.98
Spirit Club	309.06
Student Council	3,770.13
Sunshine Fund	573.00
Testing Preparation	563.76
Tournaments	2,061.65
Track, Boys	1,989.22
Track, Girls	83.42

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As of April 30, 2025

	<u>Apr 30, 25</u>
Vocal Music	71.64
Vocational Internship Program	677.16
Volleyball	4,670.93
Wrestling	206.31
Total Other Current Liabilities	<u>123,493.08</u>
Total Current Liabilities	<u>123,493.08</u>
Total Liabilities	<u>123,493.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>123,493.08</u></u>