

North Boone High School
Balance Sheet
 As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
NBHS Activity	119,636.64
Total Checking/Savings	<u>119,636.64</u>
Total Current Assets	<u>119,636.64</u>
TOTAL ASSETS	<u>119,636.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	3,770.35
Art Club	16.79
Band	71.63
Baseball	15,161.95
Basketball, Boys	3,989.83
Basketball, Girls	825.46
Bass Fishing	107.95
Beautification	377.46
Booner's Bake Shop	60.00
Booster Club	-5,508.76
Change Inc	567.91
Cheer Team	2,849.26
Chess	630.05
Chris Troller Endowment Fund	543.75
Class of 2023	4,234.21
Class of 2024	2,323.43
Class of 2025	3,691.22
Class of 2026	1,832.89
Class of 2027	1,910.12
Class of 2028	500.00
Cross Country	367.90
Drama	6,361.53
Electronic School Sign Fund	17,256.82
FFA	7,735.91
Football	12,122.56
French Club	902.78
Golf	246.38
In and Out	-2,000.00
Interest	114.06
Leo Club	1,046.02
Library	1,059.58
Literacy Grant	177.06
Math Team	503.43
National Honors (NHS)	507.67
Natural Helpers	716.89
Pit Crew	1,279.00
Pop Staff	485.22
Pop Students	2,585.80
Renaissance	367.60
Ron Troller Memorial	4,065.00
Scholarship Fund	2,189.86
Scholastic Bowl	1,779.87
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	2,996.48
Sunshine Fund	623.00
Testing Preparation	698.66
Tournaments	3,044.98

11:12 AM
10/09/24
Accrual Basis

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	<u>Sep 30, 24</u>
Track, Boys	2,887.01
Track, Girls	83.42
Vocal Music	71.64
Vocational Internship Program	677.16
Volleyball	3,727.53
Wrestling	106.31
Total Other Current Liabilities	<u>119,636.64</u>
Total Current Liabilities	<u>119,636.64</u>
Total Liabilities	<u>119,636.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>119,636.64</u></u>