

9:47 AM

06/05/24

Accrual Basis

## North Boone High School

## Balance Sheet

As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NBHS Activity	127,770.02
Total Checking/Savings	<u>127,770.02</u>
Total Current Assets	<u>127,770.02</u>
<b>TOTAL ASSETS</b>	<b><u>127,770.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	3,745.62
Art Club	16.79
Baseball	15,895.90
Basketball, Boys	3,685.03
Basketball, Girls	1,065.46
Bass Fishing	107.95
Beautification	377.46
Behavior Management Team	180.00
Booner's Bake Shop	60.00
Booster Club	-153.36
Change Inc	501.00
Cheer Team	497.26
Chess	630.05
Chris Troller Endowment Fund	543.75
Class of 2023	4,234.21
Class of 2024	3,767.43
Class of 2025	4,362.42
Class of 2026	4,049.79
Class of 2027	1,910.12
Cross Country	367.90
Dance Team	79.03
Drama	7,088.81
Electronic School Sign Fund	17,256.82
Engineering	0.09
FFA	11,178.03
Football	7,765.76
French Club	931.57
Golf	373.93
In and Out	-258.17
Interest	436.52
International Club	45.50
Kelly Williamson Mobil Grant	500.00
Leo Club	1,046.02
Library	1,059.58
Literacy Grant	177.06
Math Team	503.43
Music	64.24
National Honors (NHS)	591.55
Natural Helpers	716.89
North Boone Engine Team	0.07
Pit Crew	937.58
Pop Staff	190.16
Pop Students	2,772.80
Renaissance	187.60
Ron Troller Memorial	4,065.00
SADD	71.05
Scholarship Fund	2,189.86
Scholastic Bowl	1,004.87
Science Olympiad	855.07
Soccer	184.98
Social Work	246.58
Softball	7,090.96

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**North Boone High School**  
**Balance Sheet**  
**As of May 31, 2024**

	<u>May 31, 24</u>
Spanish Club	70.23
Spirit Club	309.06
Student Council	2,948.47
Sunshine Fund	458.00
Tech Club	159.31
Testing Preparation	698.66
Tournaments	2,664.47
Track, Boys	1,939.38
Track, Girls	83.42
Vocational Internship Program	677.16
Volleyball	2,557.53
Wrestling	6.31
<b>Total Other Current Liabilities</b>	<u>127,770.02</u>
<b>Total Current Liabilities</b>	<u>127,770.02</u>
<b>Total Liabilities</b>	<u>127,770.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>127,770.02</u></u>