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09/04/24

Accrual Basis

North Boone High School
Balance Sheet
 As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
NBHS Activity	121,908.06
Total Checking/Savings	<u>121,908.06</u>
Total Current Assets	<u>121,908.06</u>
TOTAL ASSETS	<u><u>121,908.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	3,731.84
Art Club	16.79
Band	71.63
Baseball	15,511.90
Basketball, Boys	3,989.83
Basketball, Girls	825.46
Bass Fishing	107.95
Beautification	377.46
Booner's Bake Shop	60.00
Change Inc	567.91
Cheer Team	2,892.26
Chess	630.05
Chris Troller Endowment Fund	543.75
Class of 2023	4,234.21
Class of 2024	2,967.43
Class of 2025	3,962.42
Class of 2026	1,832.89
Class of 2027	1,910.12
Cross Country	367.90
Drama	7,248.12
Electronic School Sign Fund	17,256.82
FFA	8,183.05
Football	6,865.06
French Club	954.32
Golf	373.93
In and Out	-2,000.00
Interest	78.58
Leo Club	1,046.02
Library	1,059.58
Literacy Grant	177.06
Math Team	503.43
National Honors (NHS)	591.55
Natural Helpers	716.89
Pit Crew	1,279.00
Pop Staff	485.22
Pop Students	2,575.80
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	246.58
Softball	5,130.34
Spanish Club	92.98
Spirit Club	309.06
Student Council	2,996.48
Sunshine Fund	458.00
Testing Preparation	698.66
Tournaments	4,204.28
Track, Boys	2,837.01
Track, Girls	83.42

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Vocal Music	71.64
Vocational Internship Program	677.16
Volleyball	2,557.53
Wrestling	106.31
Total Other Current Liabilities	<u>121,908.06</u>
Total Current Liabilities	<u>121,908.06</u>
Total Liabilities	<u>121,908.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>121,908.06</u></u>