

## North Boone Middle School Activity

## Balance Sheet

As of April 30, 2024

05/08/24

Accrual Basis

	Apr 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	20,188.82
Total Checking/Savings	20,188.82
Total Current Assets	20,188.82
<b>TOTAL ASSETS</b>	<b>20,188.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	1,503.32
7th Grade Science	-36.93
8th Grade Account	7,343.28
8th Grade Dance	344.91
8th Grade Science	265.66
Basketball Girls	17.85
Book Club	16.41
Concessions	94.35
F.I.R.E	45.33
Football	470.06
Library	1,041.93
MS Athletic Acct.	29.02
PBIS	587.82
PE class	137.58
Pop Account	-109.11
Power of Pen	0.34
PRINCIPAL	1,297.92
PTO	18.21
Scholarship	112.05
Skating	253.00
Soccer Acct.	2.97
Student Council	3,711.94
Sunshine	181.03
Sunshine Acct	34.83
Track	1,053.30
Volleyball	584.72
Yearbook	1,302.20
Total Other Current Liabilities	20,303.99
Total Current Liabilities	20,303.99
Total Liabilities	20,303.99
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,188.82</b>