

10:00 AM
07/31/25
Accrual Basis

North Boone High School

Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
NBHS Activity	119,788.62
Total Checking/Savings	<u>119,788.62</u>
Total Current Assets	<u>119,788.62</u>
TOTAL ASSETS	<u><u>119,788.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	4,105.35
Art Club	16.79
Band	71.63
Baseball	13,875.89
Basketball, Boys	3,567.90
Basketball, Girls	161.09
Bass Fishing	107.95
Beautification	377.46
Booner's Bake Shop	105.00
Change Inc	1,250.20
Cheer Team	738.82
Chess	630.05
Class of 2023	2,555.21
Class of 2024	2,228.45
Class of 2025	1,816.14
Class of 2026	6,964.05
Class of 2027	2,658.91
Class of 2028	2,412.73
Class of 2029	500.00
Cross Country	367.90
Drama	6,244.98
Electronic School Sign Fund	17,256.82
FFA	8,033.26
Football	1,369.94
French Club	1,112.26
Golf	246.38
Leo Club	890.02
Library	1,059.58
Literacy Grant	177.06
Math Team	444.57
National Honors (NHS)	159.38
Natural Helpers	716.89
Pit Crew/Unified Sports	1,672.00
Pop Staff	700.35
Pop Students	2,407.20
Renaissance	367.60
Ron Troller Memorial	3,908.75
Scholarship Fund	2,189.86
Scholastic Bowl	2,514.75
Science Olympiad	855.07
Soccer	1,007.48
Social Work	221.58
Softball	6,549.51
Spanish Club	262.98
Spirit Club	309.06
Student Council	3,491.28
Sunshine Fund	519.06
Testing Preparation	563.76
Tournaments	37.79
Track, Boys	4,278.42
Track, Girls	83.42
Vocal Music	71.64

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Vocational Internship Program	677.16
Volleyball	4,670.93
Wrestling	206.31
Total Other Current Liabilities	<u>119,788.62</u>
Total Current Liabilities	<u>119,788.62</u>
Total Liabilities	<u>119,788.62</u>
TOTAL LIABILITIES & EQUITY	<u>119,788.62</u>