

North Boone High School Balance Sheet As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
NBHS Activity	132,694.12
Total Checking/Savings	<u>132,694.12</u>
Total Current Assets	<u>132,694.12</u>
TOTAL ASSETS	<u>132,694.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual (Yearbook)	7,088.77
Art Club	16.79
Baseball	12,006.38
Basketball, Boys	4,685.03
Basketball, Girls	1,357.54
Bass Fishing	107.95
Beautification	377.46
Behavior Management Team	180.00
Booner's Bake Shop	60.00
Booster Club	-588.36
Change Inc	424.59
Cheer Team	381.35
Chess	630.05
Chris Troller Endowment Fund	543.75
Class of 2023	4,234.21
Class of 2024	8,506.60
Class of 2025	8,740.71
Class of 2026	1,865.83
Class of 2027	1,910.12
Cross Country	367.90
Dance Team	79.03
Drama	3,503.33
Electronic School Sign Fund	17,256.82
Engineering	21.08
FFA	12,574.67
Football	8,940.12
French Club	341.11
Golf	373.93
In and Out	200.00
Interest	315.80
International Club	45.50
Kelly Williamson Mobil Grant	500.00
Leo Club	976.02
Library	1,059.58
Literacy Grant	177.06
Math Team	553.33
Music	218.54
National Honors (NHS)	959.91
Natural Helpers	716.89
North Boone Engine Team	0.07
Pit Crew	1,155.15
Pop Staff	190.16
Pop Students	2,974.80
Renaissance	187.60
Ron Troller Memorial	4,065.00
SADD	71.05
Scholarship Fund	2,189.86
Scholastic Bowl	1,187.33
Science Olympiad	855.07
Soccer	184.98
Social Work	46.58
Softball	4,497.76

12:50 PM
03/07/24
Accrual Basis

North Boone High School
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
Spanish Club	105.00
Spirit Club	309.06
Student Council	3,457.98
Sunshine Fund	703.00
Tech Club	159.31
Testing Preparation	698.66
Tournaments	3,086.92
Track, Boys	871.25
Track, Girls	747.14
Vocational Internship Program	677.16
Volleyball	2,557.53
Wrestling	6.31
Total Other Current Liabilities	<u>132,694.12</u>
Total Current Liabilities	<u>132,694.12</u>
Total Liabilities	<u>132,694.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>132,694.12</u></u>