

## North Boone Middle School Activity

## Balance Sheet

05/07/26

As of April 30, 2026

Accrual Basis

	Apr 30, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	14,353.70
Total Checking/Savings	14,353.70
Total Current Assets	14,353.70
<b>TOTAL ASSETS</b>	<b>14,353.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Grade Account	2,393.75
8th Grade Account	812.23
8th Grade Science	250.34
Basketball Girls	17.85
Concessions	19.99
Football	1,108.26
Library	1,427.52
Music	269.00
PBIS	38.14
PE class	362.58
PRINCIPAL	170.89
Scholarship	120.60
Soccer Acct.	2.97
Student Council	5,722.22
Sunshine	181.03
Sunshine Acct	282.81
Track	891.92
Volleyball	-13.23
Yearbook	410.00
Total Other Current Liabilities	14,468.87
Total Current Liabilities	14,468.87
Total Liabilities	14,468.87
Equity	
Retained Earnings	-115.17
Total Equity	-115.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,353.70</b>