

Northwood High School Boosters, Friends, and Alumni Associa

Balance Sheet

As of April 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
11000 First Bank - Checking	99,348.77
11090 Grant Reserve	0.00
Total 11000 First Bank - Checking	\$ 99,348.77
12000 First Bank - Savings	304.57
Total Bank Accounts	\$ 99,653.34
Accounts Receivable	
11001 Accounts Receivable	-1,700.00
Total Accounts Receivable	-\$ 1,700.00
Other Current Assets	
11900 Concession Stand Bank	800.00
Total Other Current Assets	\$ 800.00
Total Current Assets	\$ 98,753.34
Other Assets	
18600 Other Assets	40,920.98
Total Other Assets	\$ 40,920.98
TOTAL ASSETS	\$ 139,674.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
25800 Unearned or Deferred Revenue	
25810 Auction/Raffle	0.00
25820 Concessions	-2,221.50
25870 Sports Camps	0.00
Total 25800 Unearned or Deferred Revenue	-\$ 2,221.50
Total Other Current Liabilities	-\$ 2,221.50
Total Current Liabilities	-\$ 2,221.50
Long-Term Liabilities	
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	-\$ 2,221.50
Equity	
30000 Opening Balance Equity	30,705.61
32000 Unrestricted Net Assets	130,163.14
Net Income	-18,972.93
Total Equity	\$ 141,895.82
TOTAL LIABILITIES AND EQUITY	\$ 139,674.32

As of April 30, 2019