## Northwood High School Boosters, Friends, and Alumni Associa Balance Sheet

As of April 30, 2019

ASETS Current Assets Bank Accounts 11000 First Bank - Checking 11001 Accounts Receivable 11001 Accounts Receivable 11001 Accounts Receivable 11001 Accounts Receivable 11000 Concession Stand Bank 110			Total	
Bank Accounts         99,348.77           11000 First Bank - Checking         99,348.77           0.00         Total 11000 First Bank - Checking         \$         99,348.77           12000 First Bank - Checking         \$         99,348.77           11001 Accounts Receivable         -1.700.00         -1.700.00           11001 Accounts Receivable         -3         1.700.00           Other Current Assets         \$         98,053.34           Other Current Assets         \$         98,753.34           Other Assets         \$         98,753.34           Other Assets         \$         99,029.86           Total Other Assets         \$         99,029.86           Total Other Assets         \$         90,00.00           ZutAksETS         \$         139,674.32           LIABILITES AND EQUITY         \$         139,674.32           LIABILITES AND EQUITY         \$         0.00           Zest01 Oncensel or Deferred Revenue	ASSETS			
11000 First Bank - Checking         99,348.77           11000 First Bank - Savings         0.00           Total 11000 First Bank - Savings         345.77           12000 First Bank - Savings         345.77           Total Bank Accounts         99,348.77           1200 First Bank - Savings         345.77           Total Bank Accounts Receivable         -           11001 Accounts Receivable         -           11001 Counter Assets         800.00           Total Accounts Receivable         -           11900 Concession Stand Bank         800.00           Total Current Assets         98,753.34           Other Current Assets         98,753.34           Other Assets         40,920.98           Total Other Assets         40,920.98           Total Other Assets         98,753.34           Other Assets         40,920.98           Total Other Assets         90,000           Total Accounts Payable         0.00           Accounts Payable         0.00           Accounts Payable         0.00           Z0800 Accounts Payable         0.00           Z0800 Accounts Payable         -           Z0800 Accounts Payable         -           Z0800 Accounte Accounts Payable         0	Current Assets			
11990 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         -1,700.00           Total Receivable         -5         1,700.00           Other Current Assets         8         800.00           Total Current Assets         \$         98,753.34           Other Assets         \$         40,920.98           Total Other Assets         \$         98,774.32           LLABILITES AND EQUITY         LLabilities         \$           Current Labilities         \$         0.00           Accounts Payable	Bank Accounts			
Total 11000 First Bank - Checking         \$         99,348.77           12000 First Bank - Savings         30.457           Total Bank Accounts Receivable         30.457           11001 Accounts Receivable         -           11001 Accounts Receivable         -           11001 Accounts Receivable         -           11001 Concession Stand Bank         800.00           Total Other Current Assets         \$           11000 Concession Stand Bank         800.00           Total Current Assets         \$           18600 Other Assets         40,920.98           Total Other Assets         \$           18600 Other Assets         \$           1014 Accounts Payable         \$           Current Liabilities         \$           Current Liabilities         \$           Current Liabilities         \$           20000 Accounts Payable         0.00           Other Assets         \$           20000 Accounts Payable         -           20000 Accounts Payable         -           20000 Accounts Payable         -           20000 Accounts Payable         -           2000 Total Accounts Payable         -           2000 Total Corget Camps         -           <	11000 First Bank - Checking		99,348.77	
12000 First Bank - Savings         304.57           Total Bank Accounts         99,653.34           Accounts Receivable         -1,700.00           Total Accounts Receivable         -1,700.00           Total Accounts Receivable         -3           11001 Accounts Receivable         -3           0ther Current Assets         800.00           Total Other Current Assets         \$           11001 Accounts Receivable         -3           11001 Accounts Receivable         -3           11001 Accounts Receivable         -3           11001 Accounts Receivable         -3           11000 Concession Stand Bank         800.00           Total Other Current Assets         \$           12000 Other Assets         40,920.98           Total Other Assets         \$           12000 Accounts Payable         0.00           Current Liabilities         \$           2000 Accounts Payable         0.00           25800 Unearned or Deferred Revenue         -5           2720 Othe	11090 Grant Reserve		0.00	
Total Bank Accounts\$99,653.34Accounts Receivable-1,700.001001 Accounts Receivable-\$11001 Accounts Receivable-\$0 Total Accounts Receivable-\$11900 Concession Stand Bank800.00Total Other Current Assets\$11900 Concession Stand Bank800.00Total Other Current Assets\$0 Other Assets\$11900 Concession Stand Bank800.00Total Other Current Assets\$11900 Concession Stand Bank\$0 Other Assets\$11900 Concession Stand Bank\$0 Other Assets\$11900 Concession Stand Bank\$11900 Concession Stand Bank\$2000 Accounts Payable\$2000 Accounts Payable\$2000 Accounts Payable\$2000 Accounts Payable\$25800 Unearned or Deferred Revenue\$25800 Sports Camps\$Total Other Current Liabilities\$27200 Other Liabi	Total 11000 First Bank - Checking	\$	99,348.77	
Accounts Receivable         -	12000 First Bank - Savings		304.57	
11001 Accounts Receivable         -1,700.00           Total Accounts Receivable         -\$         1,700.00           Other Current Assets         800.00           Total Other Current Assets         \$         800.00           Total Current Assets         \$         98,753.34           Other Assets         \$         99,8753.34           Other Assets         \$         99,8753.34           Other Assets         \$         99,876.332           Current Liabilities         \$         0.00           Other Current Liabilities         -         2,221.50           Total Accounts Payable         \$         0.00	Total Bank Accounts	\$	99,653.34	
Total Accounts Receivable-\$1,700.00Other Current Assets800.00Total Other Current Assets\$Total Other Current Assets\$0 Other Assets\$18600 Other Assets40,920.98Total Other Assets\$1010 Other Assets\$1021 Other Current Liabilities\$2000 Accounts Payable0.001021 Other Current Liabilities\$25800 Unearned or Deferred Revenue\$25800 Unearned or Deferred Revenue\$25800 Stor Camps0.001021 Other Current Liabilities\$27200 Other Liabilities\$27200 Other Liabilities\$27200 Other Liabilities\$10200 Other Strictel Net Assets0.001021 Other Current Liabilities\$27200 Other Liabilities\$27200 Other Liabilities\$10200 Uncerstrictel Net Assets130,183.1410200 Uncerstrictel Net Assets130,183.14 <td>Accounts Receivable</td> <td></td> <td></td>	Accounts Receivable			
Other Current Assets     800.00       Total Other Current Assets     \$       Total Other Assets     \$       18600 Other Assets     \$       18600 Other Assets     40.920.98       Total Other Assets     \$       18600 Other Assets     \$       18600 Other Assets     \$       18600 Other Assets     \$       18600 Other Assets     \$       1011 Other Assets     \$       1021 Other Current Liabilities     \$       20000 Accounts Payable     \$       20000 Accounts Payable     \$       20000 Accounts Payable     \$       25800 Unearned or Deferred Revenue     \$       25800 Other Current Liabilities     \$       25800 Unearned or Deferred Revenue     \$       25800 Other Current Liabilities     \$       27200 Other Liabilities     \$       27200 Other Liabilities     \$       27200 Other Liabilities     \$       <	11001 Accounts Receivable		-1,700.00	
11900 Concession Stand Bank         800.00           Total Other Current Assets         \$         800.00           Total Current Assets         \$         98,753.34           Other Assets         40,920.98         139,674.32           Total Other Assets         \$         40,920.98           Total SETS         \$         139,674.32           LIABILITIES AND EQUITY         \$         139,674.32           Liabilities         \$         0.00           Current Liabilities         \$         0.00           Z0000 Accounts Payable         \$         0.00           Z5800 Unearned or Deferred Revenue         \$         2.221.50           Z5800 Dopensed or Deferred Revenue         \$         2.221.50           Total Current Liabilities         \$         2.221.50           Total Current Liabilities         \$         0.00           Total Current Liabilitities         \$         0.00	Total Accounts Receivable	-\$	1,700.00	
Total Other Current Assets\$800.00Total Current Assets\$98,753.34Other Assets40,920.98701418600 Other Assets\$40,920.98Total Other Assets\$40,920.98Total Other Assets\$139,674.32LIABILITIES AND EQUITY\$139,674.32LiabilitiesCurrent Liabilities0.00Current Liabilities0.00\$Accounts Payable0.00Counts Payable0.0025810 Uncarned or Deferred Revenue\$25800 Uncarned or Deferred Revenue-2,221.5025802 Concessions-2,221.5025803 Uncarned or Deferred Revenue\$25804 Uncarned or Deferred Revenue\$25805 Concessions-2,221.50Total Current Liabilities-\$22000 Total 25800 Uncarned or Deferred Revenue\$27200 Other Liabilities-\$27200 Other Liabilities0.00Total Current Liabilities-\$27200 Other Liabilities-\$27200 Other Liabilities-\$27200 Other Liabilities\$27200 Other Liabilities\$27200 Other Liabilities-\$27200 Other Liabilities-\$27200 Other Liabilities\$30000 Opening Balance Equity30,705.6130000 Unrestricted Net Assets130,1163.14Net Income-18,972.93Total Equity\$3000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equ	Other Current Assets			
Total Current Assets\$98,753.34Other Assets40,920.98Total Other Assets\$Total Other Assets\$Total Other Assets\$Total ASSETS\$LIABILITIES AND EQUITYLiabilitiesCurrent LiabilitiesAccounts Payable0.00Total Accounts Payable0.00Other Current Liabilities25800 Unearned or Deferred Revenue25810 Auction/Raffle0.0025820 Concessions-2,221.5025870 Sports Camps0.00Total Acroent Liabilities\$27200 Other Liabilities\$27200 Other Liabilities\$27200 Other Liabilities\$27200 Other Liabilities0.00Total Long-Term Liabilities0.00Total Long-Term Liabilities\$27200 Other Liabilities\$27200 Other Liabilities\$30000 Opening Balance Equity30,705.6130000 Opening Balance Equity\$30000 Opening Balance Equity\$30000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$30000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$30000 Dening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$30000 Dening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14	11900 Concession Stand Bank		800.00	
Other Assets       40,920.98         18600 Other Assets       40,920.98         Total Other Assets       \$         1000 Accounts Payable       \$         20000 Accounts Payable       0.00         Current Liabilities       0.00         Accounts Payable       0.00         Other Current Liabilities       0.00         25800 Unearned or Deferred Revenue       25800 Unearned or Deferred Revenue         25810 Auction/Raffle       0.00         25820 Concessions       -2.221.50         25870 Sports Camps       0.00         Total Current Liabilities       \$         27200 Other Current Liabilities       -\$         27200 Other Liabilities       -\$         30000 Opening Balance Equity       -\$         30000 Opening Balance Equity       -\$         30000 Unrestricted Net Assets       130,163.14         Net Income       -18,972.93         Total Equity       \$       -141,495.82	Total Other Current Assets	\$	800.00	
18600 Other Assets40,920.98Total Other Assets\$40,920.98TOTAL ASSETS\$139,674.32LIABILITIES AND EQUITY\$139,674.32LiabilitiesCurrent LiabilitiesAccounts Payable0.00Total Accounts Payable0.00Total Accounts Payable0.00Other Current Liabilities0.0025800 Unearned or Deferred Revenue0.0025800 Unearned or Deferred Revenue0.0025800 Unearned or Deferred Revenue-2,221.5025800 Unearned or Deferred Revenue-525800 Unearnet Liabilities-327200 Other Liabilities-527200 Other Liabilities-0.00Total Long-Term Liabilities-527200 Other Liabilities-130000 Opening Balance Equity-0,0030000 Opening Balance Equity-30,705.6130000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$310tal Equity\$310tal Equity-141,495.82	Total Current Assets	\$	98,753.34	
Total Other Assets\$40,920.98TOTAL ASSETS\$139,674.32LIABILITIES AND EQUITY\$139,674.32LiabilitiesCurrent Liabilities0.00Current Liabilities0.000.0020000 Accounts Payable0.0020000 Accounts Payable0.0020000 Accounts Payable0.0025800 Unearned or Deferred Revenue25810 Auction/Raffle0.0025820 Concessions-2.221.5025870 Sports Camps0.00Total Other Current Liabilities-\$2.221.50Total Other Current Liabilities-\$2.221.50Z000 Total Labilities-\$0.00Total Long-Term Liabilities-\$0.00Total Labilities-\$0.00Total Liabilities-\$0.00Total Liabilities-\$0.00Total Equity30,0705.6130000 Opening Balance Equit	Other Assets			
TOTAL ASSETS\$139,674.32LIABILITIES AND EQUITY139,674.32LiabilitiesCurrent LiabilitiesAccounts Payable0.0020000 Accounts Payable\$20000 Accounts Payable\$20000 Accounts Payable\$20000 Cother Current Liabilities25800 Unearned or Deferred Revenue25800 Unearned or Deferred Revenue-\$25800 Unearned or Deferred Revenue-\$25800 Unearned or Deferred Revenue-\$25800 Unearned or Deferred Revenue-\$25800 Unearned or Deferred Revenue-\$221.50Total Current Liabilities27200 Other Liabilities30000 Opening Balance Equity30000 Linestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$141,895.82	18600 Other Assets		40,920.98	
LIABILITES AND EQUITY Liabilities Current Liabilities Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Conter Current Liabilities 25800 Unearned or Deferred Revenue 25800 Unearned or Deferred Revenue 25800 Unearned or Deferred Revenue 25800 Unearned or Deferred Revenue 4 25800 Unearned or Deferred Revenue -2,221,50 25870 Sports Camps 0,000 Total 25800 Unearned or Deferred Revenue -\$ 2,221,50 Total Other Current Liabilities -\$ 2,221,50 Total Current Liabilities -\$ 2,221,50 Cong-Term Liabilities -\$ 2,221,	Total Other Assets	\$	40,920.98	
Liabilities         Current Liabilities         Accounts Payable         20000 Accounts Payable         Total Accounts Payable         0.00         Other Current Liabilities         25800 Unearned or Deferred Revenue         25810 Auction/Raffle         25820 Concessions         25820 Concessions         25870 Sports Camps         0.00         Total 25800 Unearned or Deferred Revenue         25870 Sports Camps         0.00         Total 25800 Unearned or Deferred Revenue         -\$         25870 Sports Camps         0.00         Total 25800 Unearned or Deferred Revenue         -\$         25870 Other Liabilities         -\$       2,221.50         Total Other Current Liabilities         27200 Other Liabilities         30000 Opening Balance Equity         30000 Opening Balance Equity         30000 Opening Balance Equity         30,705.61         32000 Unrestricted Net Assets         130,183.14         Net Income      <	TOTAL ASSETS	\$	139,674.32	
Current Liabilities       0.00         Accounts Payable       0.00         20000 Accounts Payable       0.00         Total Accounts Payable       0.00         Other Current Liabilities       0.00         25800 Unearned or Deferred Revenue       0.00         25810 Auction/Raffle       0.00         25820 Concessions       -2,221.50         25870 Sports Camps       0.00         Total 25800 Unearned or Deferred Revenue       -\$       2,221.50         Zotal Other Current Liabilities       -\$       2,221.50         Total Other Current Liabilities       -\$       2,221.50         Total Current Liabilities       -\$       2,221.50         Long-Term Liabilities       -\$       2,221.50         Z000 Other Liabilities       -\$       0.00         Total Long-Term Liabilities       -\$       2,221.50         Equity       30,000       -\$       2,221.50         Equity       -\$       30,705.61         32000 Unrestricted Net Assets       130,163.14         Net Income       -18,972.93       -18,972.93         Total Equity       \$       141,895.82	LIABILITIES AND EQUITY			
Accounts Payable0.0020000 Accounts Payable0.00Total Accounts Payable\$000\$Other Current Liabilities25800 Unearned or Deferred Revenue25810 Auction/Raffle0.0025820 Concessions-2,221.5025870 Sports Camps0.00Total 25800 Unearned or Deferred Revenue-\$25800 Unearned or Deferred Revenue-\$25870 Sports Camps0.00Total 25800 Unearned or Deferred Revenue-\$25870 Sports Camps0.00Total Other Current Liabilities-\$27200 Other Liabilities-\$2000 Uncestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$101 Long-Term Liabilities-\$201 Long-Term Liabilities-\$ <t< td=""><td>Liabilities</td><td></td><td></td></t<>	Liabilities			
20000 Accounts Payable         0.00           Total Accounts Payable         0.00           Other Current Liabilities         0.00           25800 Unearned or Deferred Revenue         0.00           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 Other Current Liabilities         -\$         2,221.50           Total Other Current Liabilities         -\$         2,221.50           Long-Term Liabilities         -\$         2,221.50           Z7200 Other Liabilities         0.00         0.00           Total Long-Term Liabilities         -\$         0.00           Total Long-Term Liabilities         -\$         0.00           Total Liabilities         -\$         0.00           Total Liabilities         -\$         0.00           Soudo Opening Balance Equity         30,705.61         30,705.61           32000 Unrestricted Net Assets         130,163.14         18,972.93           Total Equity         \$         141,895.82	Current Liabilities			
Total Accounts Payable         \$         0.00           Other Current Liabilities         25800 Unearned or Deferred Revenue         0.00           25810 Auction/Raffle         0.00           25820 Concessions         -2,221.50           25870 Sports Camps         0.00           Total 25800 Unearned or Deferred Revenue         -\$         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 Other Current Liabilities         -\$         2,221.50           Long-Term Liabilities         -\$         2,221.50           Z7200 Other Liabilities         0.00         0.00           Total Long-Term Liabilities         -\$         0.00           Total Long-Term 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	Accounts Payable			
Other Current Liabilities25800 Unearned or Deferred Revenue25810 Auction/Raffle0.0025820 Concessions-2,221.5025870 Sports Camps0.00Total 25800 Unearned or Deferred Revenue-\$2,221.50-\$Total Other Current Liabilities-\$27200 Other Liabilities-\$27200 Other Liabilities0.00Total Long-Term Liabilities0.00Total Long-Term Liabilities0.00Total Long-Term Liabilities-\$27200 Other Liabilities0.00Total Long-Term Liabilities-\$27200 Other Liabilities-\$30000 Opening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$1tal Equity\$ </td <td>20000 Accounts Payable</td> <td></td> <td>0.00</td>	20000 Accounts Payable		0.00	
25800 Unearned or Deferred Revenue       0.00         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       -\$       2,221.50         Z7200 Other Liabilities       -\$       2,221.50         Total Long-Term Liabilities       -\$       0.00         Total Long-Term Liabilities       -\$       0.00         Total Long-Term Liabilities       \$       0.00         Soudo Opening Balance Equity       30,705.61       30,705.61         32000 Unrestricted Net Assets       130,163.14       Net Income       -18,972.93         Total Equity       \$       141,895.82       141,895.82	Total Accounts Payable	\$	0.00	
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         Total Current Liabilities       -\$       2,221.50         Long-Term Liabilities       -\$       2,221.50         Total Long-Term Liabilities       -\$       0.00         Total Long-Term Liabilities       0.00       0.00         Total Long-Term Liabilities       0.00       -\$         27200 Other Liabilities       0.00       -\$         Total Long-Term Liabilities       -\$       0.221.50         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	Other Current Liabilities			
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       -\$       2,221.50         Z7200 Other Liabilities       -\$       2,221.50         Total Long-Term Liabilities       -\$       0.00         Soudo Opening Balance Equity       30,705.61       30,705.61         32000 Unrestricted Net Assets       130,163.14       130,163.14         Net Income       -18,972.93       -141,895.82	25800 Unearned or Deferred Revenue			
25870 Sports Camps0.00Total 25800 Unearned or Deferred Revenue-\$2,221.50Total Other Current Liabilities-\$2,221.50Total Current Liabilities-\$2,221.50Long-Term Liabilities-\$2,221.5027200 Other Liabilities0.000.00Total Long-Term Liabilities0.000.00Total Long-Term Liabilities-\$0.00Total Liabilities-\$0.00Source Lequity-\$2,221.50Source Lequity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$10tal Equity\$10tal Equity\$10tal Equity141,895.82	25810 Auction/Raffle		0.00	
Total 25800 Unearned or Deferred Revenue-\$2,221.50Total Other Current Liabilities-\$2,221.50Total Current Liabilities-\$2,221.50Long-Term Liabilities-\$2,221.5027200 Other Liabilities0.00Total Long-Term Liabilities\$0.00Total Liabilities-\$2,221.50Equity30000 Opening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$141,895.82	25820 Concessions		-2,221.50	
Total Other Current Liabilities-\$2,221.50Total Current Liabilities-\$2,221.50Long-Term Liabilities-\$2,221.5027200 Other Liabilities0.00Total Long-Term Liabilities\$0.00Total Liabilities-\$2,221.50Equity-\$2,221.5030000 Opening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$141,895.82	25870 Sports Camps		0.00	
Total Current Liabilities-\$2,221.50Long-Term Liabilities0.00Total Long-Term Liabilities\$0.00Total Liabilities\$0.00Total Liabilities\$0.00Equity-\$2,221.50Equity30000 Opening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$141,895.82	Total 25800 Unearned or Deferred Revenue	-\$	2,221.50	
Long-Term Liabilities0.0027200 Other Liabilities0.00Total Long-Term Liabilities\$Total Liabilities-\$2,221.50Equity30,705.6130000 Opening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$141,895.82	Total Other Current Liabilities	-\$	2,221.50	
27200 Other Liabilities0.00Total Long-Term Liabilities\$0.00Total Liabilities\$0.00Total Liabilities-\$2,221.50Equity30000 Opening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$141,895.82	Total Current Liabilities	-\$	2,221.50	
Total Long-Term Liabilities\$0.00Total Liabilities-\$2,221.50Equity-\$30,705.6130000 Opening Balance Equity30,705.6132000 Unrestricted Net Assets130,163.14Net Income-18,972.93Total Equity\$141,895.82	Long-Term Liabilities			
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	27200 Other Liabilities		0.00	
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 Long-Term Liabilities	\$	0.00	
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	-\$	2,221.50	
32000 Unrestricted Net Assets         130,163.14           Net Income         -18,972.93           Total Equity         \$         141,895.82	Equity			
Net Income         -18,972.93           Total Equity         \$         141,895.82	30000 Opening Balance Equity		30,705.61	
Total Equity \$ 141,895.82	32000 Unrestricted Net Assets		130,163.14	
	Net Income		-18,972.93	
TOTAL LIABILITIES AND EQUITY \$ 139,674.32	Total Equity	\$	141,895.82	
	TOTAL LIABILITIES AND EQUITY	\$	139,674.32	

## Northwood High School Boosters, Friends, and Alumni Associa Balance Sheet

As of April 30, 2019

Total

Sunday, May 12, 2019 10:33:57 AM GMT-7 - Cash Basis