

Galena High School 5-Star Booster Club Inc

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking Account	39,356.92
1010 Money Market	4,243.43
1020 Endowment	144,138.54
Total Bank Accounts	\$187,738.89
Other Current Assets	
1499 Undeposited Funds	0.00
1500 Receivable	0.00
1700 Prepaid	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$187,738.89
TOTAL ASSETS	\$187,738.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2010 Accrued Liability	0.00
2500 Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	189,237.06
Net Income	-1,498.17
Total Equity	\$187,738.89
TOTAL LIABILITIES AND EQUITY	\$187,738.89