

# Balance Sheet

## Galena High School 5-Star Booster Club Inc

As of February 17, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Checking Account	14,989.62
1010 Money Market Account	4,246.87
1020 Endowment	183,321.16
<b>Total for Bank Accounts</b>	<b>\$202,557.65</b>
Other Current Assets	
1499 Undeposited Funds	0.00
1500 Receivable	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$202,557.65</b>
<b>Total for Assets</b>	<b>\$202,557.65</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	197,690.35
Net Income	4,867.30
<b>Total for Equity</b>	<b>\$202,557.65</b>
<b>Total for Liabilities and Equity</b>	<b>\$202,557.65</b>