

Balance Sheet

Galena High School 5-Star Booster Club Inc

As of January 21, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Checking Account	26,686.06
1010 Money Market Account	4,246.83
1020 Endowment	183,321.16
Total for Bank Accounts	\$214,254.05
Other Current Assets	
1499 Undeposited Funds	0.00
1500 Receivable	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$214,254.05
Total for Assets	\$214,254.05
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
2010 Accrued Liability (deleted)	0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	197,690.35
Net Income	16,563.70
Total for Equity	\$214,254.05
Total for Liabilities and Equity	\$214,254.05