

Poolesville Athletic Booster Club, Inc.

Balance Sheet

Fiscal Year 2024

As of June 30, 2024

Assets

Current Assets

Cash

M&T Bank - Checking 90,370.65

Cash Box

Concessions -

Spirit Wear -

Total Cash Box -

Total Cash 90,370.65

Accounts Receivable -

Total Current Assets \$ 90,370.65

Total Assets

Liabilities and Net Assets

Total Liabilities -

Net Assets

Net Assets 96,852.61

Change in Net Assets (6,481.96)

Total Net Assets 90,370.65

Total Liabilities and Net Assets \$ 90,370.65