

Poolesville Athletic Booster Club, Inc.

Balance Sheet

Fiscal Year 2025

As of December 31, 2024

Assets

Current Assets

Cash

M&T Bank - Checking 128,662.44

Cash Box

Concessions -

Spirit Wear -

Total Cash Box -

Total Cash 128,662.44

Accounts Receivable -

Total Current Assets \$ 128,662.44

Total Assets

Liabilities and Net Assets

Total Liabilities -

Net Assets

Net Assets 90,370.65

Change in Net Assets 38,291.79

Total Net Assets 128,662.44

Total Liabilities and Net Assets \$ 128,662.44