

**Poolesville Athletic Booster Club, Inc.**

**Balance Sheet**

Fiscal Year 2025

As of September 17, 2024

**Assets**

Current Assets

Cash

M&T Bank - Checking 98,291.82

Cash Box

Concessions 500.00

Spirit Wear 400.00

Total Cash Box 900.00

Total Cash 99,191.82

Accounts Receivable 2,400.00

Total Current Assets \$ 101,591.82

**Total Assets**

**Liabilities and Net Assets**

Total Liabilities -

Net Assets

Net Assets 90,370.65

Change in Net Assets 11,221.17

Total Net Assets 101,591.82

**Total Liabilities and Net Assets** \$ 101,591.82