

**January Balance Sheet Comparison  
Cary High Imp Club**

<b>ASSETS</b>	<b>Jan-16</b>	<b>Jan-15</b>
Checking/Savings		
BB&T Money Market	\$ 20,477.20	\$ 23,106.35
CBB&T Checking	<u>\$ 32,441.72</u>	<u>\$ 26,929.15</u>
<b>TOTAL ASSETS</b>	<b>\$ 52,918.92</b>	<b>\$ 50,035.50</b>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Current Liabilities		
Accounts Payables	\$ 13,181.49	
Total Accounts Payables	\$ 13,181.49	
<b>TOTAL LIABILITIES</b>	<b>\$ 13,181.49</b>	
 <b>Equity</b>		
Administrative Fund	\$ 4,942.14	\$ -
Stunt	\$ 26.94	\$ -
Sports Medicine	\$ 1,337.24	\$ 876.10
Andy Greene Mem Fund	\$ 224.34	\$ 724.34
Baseball	\$ (6,499.50)	\$ 1,412.98
Cheerleading	\$ 280.22	\$ -
Cross Country	\$ 646.98	\$ 556.38
Football	\$ 11,895.20	\$ 1,906.15
Men's Golf	\$ (341.32)	\$ -
Gymnastics	\$ 47.85	\$ 68.80
Imp Costume	\$ -	\$ -
Men's Basketball	\$ 375.31	\$ 511.01
Men's Lacrosse	\$ (913.18)	\$ 1,247.02
Men's Soccer	\$ 484.02	\$ 137.63
Men's Tennis	\$ 1,060.81	\$ 640.50
Shawn Mauney Mem Fund	\$ 326.56	\$ 376.56
Softball	\$ 178.56	\$ 59.80
Swimming	\$ 62.74	\$ 1,546.88
Track	\$ 325.98	\$ 1,172.39
Volleyball	\$ 891.11	\$ 1,539.71
Women's Golf	\$ (331.31)	\$ -
Women's Lacrosse	\$ -	\$ (815.36)
Women's Tennis	\$ (25.00)	\$ -
Women's Basketball	\$ 85.81	\$ 1,757.45
Women's Soccer	\$ (1,248.89)	\$ 1,493.30
Wrestling	\$ 863.03	\$ 1,052.31
<b>TOTAL EQUITY ACCOUNTS</b>	<b>\$ 14,695.64</b>	<b>\$ 16,263.95</b>
<b>OPENING BALANCE EQUITY</b>	<b>\$ (1,411.05)</b>	<b>\$ (1,411.05)</b>
<b>UNRESTRICTED NET ASSETS</b>	<b>\$ 21,541.02</b>	<b>\$ 29,451.60</b>
<b>NET INCOME</b>	<b>\$ 4,911.82</b>	<b>\$ 5,731.00</b>
<b>TOTAL EQUITY</b>	<b>\$ 39,737.43</b>	<b>\$ 50,035.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 52,918.92</b>	<b>\$ 50,035.50</b>