

Cary Imp Club
Balance Sheet
March 2015 to March 2016

| ASSETS | Mar-16 | Mar-15 |
|---------------------------------------|----------------------|----------------------|
| Checking/Savings | | |
| BB&T Money Market | \$ 20,477.20 | \$ 23,108.22 |
| CBB&T Checking | \$ 38,464.37 | \$ 14,363.14 |
| TOTAL ASSETS | \$ 58,941.57 | \$ 37,471.36 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payables | \$ 9,149.85 | |
| Total Accounts Payables | \$ 9,149.85 | |
| TOTAL LIABILITIES | \$ 9,149.85 | |
| Equity | | |
| Administrative Fund | \$ 925.64 | \$ - |
| Stunt | \$ (83.06) | \$ (134.51) |
| Sports Medicine | \$ 1,801.24 | \$ 787.56 |
| Andy Greene Mem Fund | \$ 224.34 | \$ 724.34 |
| Baseball | \$ 4,540.48 | \$ 1,909.55 |
| Cheerleading | \$ 179.32 | \$ (83.80) |
| Cross Country | \$ 131.98 | \$ 556.38 |
| Football | \$ 7,558.78 | \$ 1,490.15 |
| Men's Golf | \$ (341.32) | \$ - |
| Gymnastics | \$ 47.85 | \$ 47.85 |
| Imp Costume | \$ - | \$ - |
| Men's Basketball | \$ 230.51 | \$ 474.64 |
| Men's Lacrosse | \$ 5,592.32 | \$ 1,813.21 |
| Men's Soccer | \$ 1,426.77 | \$ 137.63 |
| Men's Tennis | \$ 1,060.81 | \$ 740.50 |
| Shawn Mauney Mem Fund | \$ 376.56 | \$ 376.56 |
| Softball | \$ 3.56 | \$ (522.16) |
| Swimming | \$ 2,058.43 | \$ 472.94 |
| Track | \$ 378.82 | \$ 756.30 |
| Volleyball | \$ 781.16 | \$ 1,339.71 |
| Women's Golf | \$ (331.31) | \$ - |
| Women's Lacrosse | \$ (2,467.23) | \$ (815.36) |
| Women's Tennis | \$ (25.00) | \$ - |
| Women's Basketball | \$ 2,021.05 | \$ 1,692.68 |
| Women's Soccer | \$ (1,294.43) | \$ (139.98) |
| Wrestling | \$ 1,334.33 | \$ 2,719.41 |
| TOTAL EQUITY ACCOUNTS | \$ 26,131.60 | \$ 14,343.60 |
| OPENING BALANCE EQUITY | \$ (1,411.05) | \$ (1,411.05) |
| UNRESTRICTED NET ASSETS | \$ 21,541.02 | \$ 29,451.60 |
| NET INCOME | \$ 3,530.15 | \$ (4,912.79) |
| TOTAL EQUITY | \$ 49,791.72 | \$ 37,471.36 |
| TOTAL LIABILITIES & EQUITY | \$ 58,941.57 | \$ 37,471.36 |

**Cary Imp Club
Balance Sheet
March 2015 to March 2016**

**Cary Imp Club
Balance Sheet
March 2015 to March 2016**