

**Cary Imp Club  
Balance Sheet  
July - April 2015 to 2016 comparison**

<b>ASSETS</b>	<b>Apr-16</b>	<b>Apr-15</b>
Checking/Savings		
BB&T Money Market	\$ 20,478.88	\$ 23,109.17
CBB&T Checking	\$ 26,915.62	\$ 44,009.57
<b>TOTAL ASSETS</b>	<b>\$ 47,394.50</b>	<b>\$ 67,118.74</b>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Current Liabilities		
Accounts Payables	\$ (2,367.71)	
Total Accounts Payables	\$ (2,367.71)	
<b>TOTAL LIABILITIES</b>	<b>\$ (2,367.71)</b>	
 <b>Equity</b>		
Administrative Fund	\$ 925.64	\$ -
Stunt	\$ 880.94	\$ 110.74
Sports Medicine	\$ 1,963.93	\$ 982.56
Andy Greene Mem Fund	\$ 224.34	\$ 724.34
Baseball	\$ 4,087.81	\$ 12,066.01
Cheerleading	\$ 179.32	\$ (83.80)
Cross Country	\$ 131.98	\$ 556.38
Football	\$ 6,898.55	\$ 1,730.15
Men's Golf	\$ (661.57)	\$ -
Gymnastics	\$ 47.85	\$ 47.85
Imp Costume	\$ -	\$ -
Men's Basketball	\$ 230.51	\$ 474.64
Men's Lacrosse	\$ 1,472.54	\$ 5,754.74
Men's Soccer	\$ 1,426.77	\$ 337.63
Men's Tennis	\$ 179.71	\$ 990.50
Shawn Mauney Mem Fund	\$ 376.56	\$ 576.56
Softball	\$ 543.56	\$ (15.16)
Swimming	\$ 2,058.43	\$ 232.32
Track	\$ 1,806.68	\$ 3,967.30
Volleyball	\$ 1,197.07	\$ 1,339.71
Women's Golf	\$ (331.31)	\$ -
Women's Lacrosse	\$ (1,963.23)	\$ (815.36)
Women's Tennis	\$ (25.00)	\$ -
Women's Basketball	\$ 2,186.05	\$ 1,692.68
Women's Soccer	\$ (305.43)	\$ 1,930.00
Wrestling	\$ 2,874.02	\$ 3,619.41
<b>TOTAL EQUITY ACCOUNTS</b>	<b>\$ 26,405.72</b>	<b>\$ 36,219.20</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>\$ 3,226.52</b>	<b>\$ 2,858.99</b>
 <b>TOTAL EQUITY</b>	 <b>\$ 49,762.21</b>	 <b>\$ 67,118.74</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>\$ 47,394.50</b>	 <b>\$ 67,118.74</b>