

**Cary Imp Club
Balance Sheet
July 2015 to June 2016**

ASSETS	Jun-16	Jun-15
Checking/Savings		
BB&T Money Market	\$ 20,481.43	\$ 20,470.74
CBB&T Checking	\$ 26,263.19	\$ 17,798.35
TOTAL ASSETS	\$ 46,744.62	\$ 38,269.09
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payables	\$ 2,115.31	
Total Accounts Payables	\$ 2,115.31	
TOTAL LIABILITIES	\$ 2,115.31	
Equity		
Administrative Fund	\$ 6,113.43	\$ -
Stunt	\$ 228.94	\$ 26.94
Sports Medicine	\$ 1,522.52	\$ 918.46
Andy Greene Mem Fund	\$ 224.34	\$ 724.34
Baseball	\$ 3,164.17	\$ 4,337.40
Cheerleading	\$ (50.68)	\$ -
Cross Country	\$ (358.02)	\$ 556.38
Football	\$ 6,163.31	\$ 2,497.04
Men's Golf	\$ 80.63	\$ 45.68
Gymnastics	\$ 17.85	\$ 47.85
Imp Costume	\$ -	\$ -
Men's Basketball	\$ (399.49)	\$ 7.76
Men's Lacrosse	\$ (524.58)	\$ 126.94
Men's Soccer	\$ 2,283.50	\$ 619.92
Men's Tennis	\$ 649.71	\$ 960.81
Shawn Mauney Mem Fund	\$ 376.56	\$ 326.56
Softball	\$ 807.28	\$ 153.56
Swimming	\$ 1,458.43	\$ 570.32
Track	\$ 252.29	\$ 559.97
Volleyball	\$ 632.89	\$ 1,214.71
Women's Golf	\$ (391.31)	\$ -
Women's Lacrosse	\$ (1,563.23)	\$ -
Women's Tennis	\$ (105.00)	\$ -
Women's Basketball	\$ 1,037.05	\$ 112.68
Women's Soccer	\$ 347.90	\$ 1,897.39
Wrestling	\$ 2,299.02	\$ 2,434.41
TOTAL EQUITY ACCOUNTS	\$ 24,267.51	\$ 18,139.12
OPENING BALANCE EQUITY	\$ (1,411.05)	\$ (1,411.05)
UNRESTRICTED NET ASSETS	\$ 21,541.02	\$ 29,451.60
NET INCOME	\$ 231.83	\$ (7,910.58)
TOTAL EQUITY	\$ 44,629.31	\$ 38,269.09
TOTAL LIABILITIES & EQUITY	\$ 46,744.62	\$ 38,269.09