

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

<b>ASSETS</b>	<b>Jul-16</b>	<b>Jul-15</b>
Checking/Savings		
BB&T Money Market	\$ 20,481.43	\$ 20,471.72
CBB&T Checking	\$ 20,576.33	\$ 21,674.09
<b>TOTAL ASSETS</b>	<b>\$ 41,057.76</b>	<b>\$ 42,145.81</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Current Liabilities		
Accounts Payables	\$ -	\$ 5,523.35
Total Accounts Payables	\$ -	\$ 5,523.35
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ 5,523.35</b>
<b>Equity</b>		
Shawn Mauney Mem Fund	\$ 376.56	\$ 326.56
Andy Greene Mem Fund	\$ 224.34	\$ 724.34
Administrative Fund	\$ 6,113.43	\$ -
Baseball	\$ 3,059.17	\$ 4,337.40
Women's Basketball	\$ 1,562.05	\$ 1,323.32
Men's Basketball	\$ (399.49)	\$ 7.76
Cheerleading	\$ (50.68)	\$ (85.00)
Cross Country	\$ (358.02)	\$ 556.38
Football	\$ 2,756.19	\$ (2,981.90)
Men's Golf	\$ 80.63	\$ (29.32)
Women's Golf	\$ (391.31)	\$ (85.40)
Gymnastics	\$ 17.85	\$ 47.85
Men's Lacrosse	\$ (524.58)	\$ 33.94
Women's Lacrosse	\$ (1,563.23)	\$ -
Men's Soccer	\$ 1,247.75	\$ (275.66)
Women's Soccer	\$ 347.90	\$ 1,897.39
Softball	\$ 807.28	\$ 153.56
Sports Medicine	\$ 2,312.52	\$ 918.46
Stunt	\$ 228.94	\$ 26.94
Swimming	\$ 1,458.43	\$ 570.32
Men's Tennis	\$ 649.71	\$ 960.81
Women's Tennis	\$ (105.00)	\$ -
Track	\$ 252.29	\$ 559.97
Volleyball	\$ 632.89	\$ 1,118.69
Wrestling	\$ 2,799.02	\$ 1,389.41
<b>TOTAL EQUITY ACCOUNTS</b>	<b>\$ 21,534.64</b>	<b>\$ 11,495.82</b>
<b>OPENING BALANCE EQUITY</b>	<b>\$ (1,411.05)</b>	<b>\$ (1,411.05)</b>
<b>UNRESTRICTED NET ASSETS</b>	<b>\$ 21,772.85</b>	<b>\$ 21,541.02</b>
<b>NET INCOME</b>	<b>\$ (838.68)</b>	<b>\$ 4,996.67</b>
<b>TOTAL EQUITY</b>	<b>\$ 41,057.76</b>	<b>\$ 36,622.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 41,057.76</b>	<b>\$ 42,145.81</b>