

Cary Imp Club
Balance Sheet Comparison
Setp 2016 YTD to Sept 2015 YTD

ASSETS	Sep-16	Sep-15
Checking/Savings		
BB&T Money Market	\$ 20,481.43	\$ 20,473.65
CBB&T Checking	\$ 54,213.43	\$ 57,774.02
TOTAL ASSETS	\$ 74,694.86	\$ 78,247.67
 LIABILITIES & EQUITY		
Accounts Payable	\$ 15,965.68	\$ 18,279.27
Equity		
Shawn Mauney Mem Fund	\$ 376.56	\$ 326.56
Andy Greene Mem Fund	\$ (25.66)	\$ 224.34
Administrative Fund	\$ (152.27)	\$ (862.50)
Baseball	\$ 3,059.17	\$ 4,412.40
Women's Basketball	\$ 787.05	\$ 1,089.99
Men's Basketball	\$ (599.49)	\$ (260.57)
Cheerleading	\$ (25.58)	\$ (1,056.03)
Cross Country	\$ 1,671.98	\$ 438.98
Football	\$ 14,857.43	\$ 15,255.26
Men's Golf	\$ 80.63	\$ (341.32)
Women's Golf	\$ (446.31)	\$ (151.31)
Gymnastics	\$ 17.85	\$ 47.85
Men's Lacrosse	\$ (471.45)	\$ (58.06)
Women's Lacrosse	\$ (1,723.36)	\$ -
Men's Soccer	\$ 561.06	\$ 890.02
Women's Soccer	\$ 677.90	\$ 1,767.39
Softball	\$ 732.28	\$ 178.56
Sports Medicine	\$ 389.59	\$ 1,821.61
Stunt	\$ 228.94	\$ 26.94
Swimming	\$ 1,458.43	\$ 720.32
Men's Tennis	\$ 649.71	\$ 960.81
Women's Tennis	\$ 537.07	\$ (75.00)
Track	\$ 252.29	\$ 559.97
Volleyball	\$ 1,645.04	\$ 53.75
Wrestling	\$ 2,924.02	\$ 885.78
TOTAL EQUITY ACCOUNTS	\$ 27,462.88	\$ 26,855.74
 OPENING BALANCE EQUITY	 \$ (1,411.05)	 \$ (1,411.05)
UNRESTRICTED NET ASSETS	\$ 21,772.85	\$ 21,541.02
NET INCOME	\$ 10,904.50	\$ 12,982.69
 TOTAL EQUITY	 \$ 58,729.18	 \$ 59,968.40
 TOTAL LIABILITIES & EQUITY	 \$ 74,694.86	 \$ 78,247.67