

Buckeye Valley Athletic Boosters
Balance Sheet
September 30, 2015

ASSETS

Current Assets		
Delaware County checking	\$	38,159.03
Prime Time Checking		28,103.28
		66,262.31
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	66,262.31

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	(100.31)
Encumbered Funds Dodge Scholar		(500.00)
Foundation Transfer		16,562.30
		15,961.99
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		15,961.99
Capital		
Unrestrict (retained earnings)		70,975.88
Net Income		(20,675.56)
		50,300.32
Total Capital		
		50,300.32
Total Liabilities & Capital		
	\$	66,262.31

Buckeye Valley Athletic Boosters
Account Register
For the Period From Sep 1, 2015 to Sep 30, 2015
10010 - Delaware County checking

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			44,619.57
9/7/15	2194	Withdraw	Neff Company		498.28	44,121.29
9/7/15	2195	Withdraw	bsn		12,960.00	31,161.29
9/8/15	Deposit	Other	Total Deposit	685.00		31,846.29
9/8/15	Deposit	Other	Cash - program sales 8/	106.00		31,952.29
9/8/15	Deposit	Other	Check membership	75.00		32,027.29
9/8/15	Deposit PDA	Other	Deposit - fall PDA	1,305.00		33,332.29
9/8/15	Deposit Prog ad	Other	Deposit fall program ads	4,820.00		38,152.29
9/30/15	Int Income	Other	Interest	6.74		38,159.03
			Total	6,997.74	13,458.28	

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Accrual Basis

Buckeye Valley Joint Boosters

Balance Sheet

As of October 5, 2015

	<u>Oct 5, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Delaware County	32,870.20
Fair Fund Savings	2,984.36
Total Checking/Savings	<u>35,854.56</u>
Accounts Receivable	
Accounts Receivable	649.25
Total Accounts Receivable	<u>649.25</u>
Total Current Assets	<u>36,503.81</u>
TOTAL ASSETS	<u><u>36,503.81</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,353.77
Net Income	9,150.04
Total Equity	<u>36,503.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,503.81</u></u>

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Cash Basis

Buckeye Valley Joint Boosters

Profit & Loss

August 1 through October 5, 2015

	<u>Aug 1 - Oct 5, 15</u>
Ordinary Income/Expense	
Income	
Fall concessions income	13,867.00
Fair income	65,938.73
Total Income	<u>79,805.73</u>
Expense	
Charity	116.76
Fair 2015	44,387.61
Fall concessions expense	10,341.41
Misc	0.00
Total Expense	<u>54,845.78</u>
Net Ordinary Income	<u>24,959.95</u>
Net Income	<u><u>24,959.95</u></u>