Cougar Athletic Boosters, Inc.
Balance Sheet Comparison
As of January 31, 2023

	Total			
	As of Jan 31, 2023	As of Jan 31, 2022	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Bank Bags	1,500.00	1,500.00	0.00	0.00%
Checking Account	77,235.46	59,779.49	17,455.97	29.20%
PayPal Account	0.00	0.00	0.00	
Scholarship Account	26,874.73	30,692.04	-3,817.31	-12.44%
Suspense	0.00	0.00	0.00	
Total Bank Accounts	**$ 105,610.19**	**$ 91,971.53**	**$ 13,638.66**	**14.83%**
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Other Current Assets				
Undepoisted Funds	250.75	0.00	250.75	
Total Other Current Assets	**$ 250.75**	**$ 0.00**	**$ 250.75**	
Total Current Assets	**$ 105,860.94**	**$ 91,971.53**	**$ 13,889.41**	**15.10%**
Fixed Assets				
Accumulated depreciation	-663.38	-663.38	0.00	0.00%
Furniture & Equipment_Outside Concessions	663.38	663.38	0.00	0.00%
Total Fixed Assets	**$ 0.00**	**$ 0.00**	**$ 0.00**	
TOTAL ASSETS	**$ 105,860.94**	**$ 91,971.53**	**$ 13,889.41**	**15.10%**
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities	0.00	0.00	**$ 0.00**	
Equity				
Opening balance equity	78,157.60	69,696.90	8,460.70	12.14%
Net Income	27,703.34	22,274.63	5,428.71	24.37%
Total Equity	**$ 105,860.94**	**$ 91,971.53**	**$ 13,889.41**	**15.10%**
TOTAL LIABILITIES AND EQUITY	**$ 105,860.94**	**$ 91,971.53**	**$ 13,889.41**	**15.10%**