

# Cougar Athletic Boosters, Inc.

## Balance Sheet Comparison

As of February 28, 2023

	Total			
	As of Feb 28, 2023	As of Feb 28, 2022	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Bank Bags	1,500.00	1,500.00	0.00	0.00%
Checking Account	79,208.98	75,894.10	3,314.88	4.37%
PayPal Account	0.00	0.00	0.00	
Scholarship Account	26,897.56	15,694.39	11,203.17	71.38%
Suspense	0.00	0.00	0.00	
<b>Total Bank Accounts</b>	<b>\$ 107,606.54</b>	<b>\$ 93,088.49</b>	<b>\$ 14,518.05</b>	<b>15.60%</b>
<b>Accounts Receivable</b>				
Accounts Receivable (A/R)	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Other Current Assets</b>				
Undeposited Funds	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Current Assets</b>	<b>\$ 107,606.54</b>	<b>\$ 93,088.49</b>	<b>\$ 14,518.05</b>	<b>15.60%</b>
<b>Fixed Assets</b>				
Accumulated depreciation	-663.38	-663.38	0.00	0.00%
Furniture & Equipment_Outside Concessions	663.38	663.38	0.00	0.00%
<b>Total Fixed Assets</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>TOTAL ASSETS</b>	<b>\$ 107,606.54</b>	<b>\$ 93,088.49</b>	<b>\$ 14,518.05</b>	<b>15.60%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Total Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Equity</b>				
Opening balance equity	78,157.60	69,696.90	8,460.70	12.14%
Retained Earnings	0.00	0.00	0.00	
Net Income	29,448.94	23,391.59	6,057.35	25.90%
<b>Total Equity</b>	<b>\$ 107,606.54</b>	<b>\$ 93,088.49</b>	<b>\$ 14,518.05</b>	<b>15.60%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 107,606.54</b>	<b>\$ 93,088.49</b>	<b>\$ 14,518.05</b>	<b>15.60%</b>