

Cougar Athletic Boosters, Inc.
Balance Sheet Prev Year Comparison
As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bank Bags	0.00	750.00	-750.00	-100.0%
Checking Account	59,777.98	55,873.11	3,904.87	7.0%
Savings Account				
Scholarship Funds	15,862.38	0.00	15,862.38	100.0%
Savings Account - Other	0.00	14,899.90	-14,899.90	-100.0%
Total Savings Account	15,862.38	14,899.90	962.48	6.5%
Total Checking/Savings	75,640.36	71,523.01	4,117.35	5.8%
Total Current Assets	75,640.36	71,523.01	4,117.35	5.8%
Fixed Assets				
Accumulated Depreciation	-663.38	-663.38	0.00	0.0%
Furniture and Equipment				
Outside Concession Stand	663.38	663.38	0.00	0.0%
Total Furniture and Equipment	663.38	663.38	0.00	0.0%
Inventory				
Spirit Wear Items	2,404.80	4,112.60	-1,707.80	-41.5%
Total Inventory	2,404.80	4,112.60	-1,707.80	-41.5%
Total Fixed Assets	2,404.80	4,112.60	-1,707.80	-41.5%
TOTAL ASSETS	78,045.16	75,635.61	2,409.55	3.2%
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	69,696.90	68,855.29	841.61	1.2%
Net Income	8,348.26	6,780.32	1,567.94	23.1%
Total Equity	78,045.16	75,635.61	2,409.55	3.2%
TOTAL LIABILITIES & EQUITY	78,045.16	75,635.61	2,409.55	3.2%