

Cougar Athletic Boosters, Inc.
Balance Sheet Prev Year Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking Account	35,057.11	57,032.01	-21,974.90	-38.5%
Savings Account				
Baseball Field Improvements	5,000.00	0.00	5,000.00	100.0%
Gator Repairs/Purchase	10,000.00	0.00	10,000.00	100.0%
Scholarship Funds	14,899.90	0.00	14,899.90	100.0%
Savings Account - Other	2.16	14,505.19	-14,503.03	-100.0%
Total Savings Account	29,902.06	14,505.19	15,396.87	106.2%
Total Checking/Savings	64,959.17	71,537.20	-6,578.03	-9.2%
Total Current Assets	64,959.17	71,537.20	-6,578.03	-9.2%
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				
Concession Inventory	0.00	1,095.44	-1,095.44	-100.0%
Spirit Wear Items	4,112.60	4,647.65	-535.05	-11.5%
Total Inventory	4,112.60	5,743.09	-1,630.49	-28.4%
Total Fixed Assets	4,112.60	5,743.09	-1,630.49	-28.4%
TOTAL ASSETS	69,071.77	77,280.29	-8,208.52	-10.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	8,425.00	-8,425.00	-100.0%
Total Accounts Payable	0.00	8,425.00	-8,425.00	-100.0%
Total Current Liabilities	0.00	8,425.00	-8,425.00	-100.0%
Total Liabilities	0.00	8,425.00	-8,425.00	-100.0%
Equity				
Opening Balance Equity	68,855.29	68,039.95	815.34	1.2%
Net Income	216.48	815.34	-598.86	-73.5%
Total Equity	69,071.77	68,855.29	216.48	0.3%
TOTAL LIABILITIES & EQUITY	69,071.77	77,280.29	-8,208.52	-10.6%