

**Cougar Athletic Boosters, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of August 31, 2018**

	Aug 31, 18	Aug 31, 17	% Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Bank Bags	1,500.00	1,500.00	0.0%
Checking Account	44,739.64	30,765.85	45.4%
Credit Card Act - PayPal	0.00	972.92	-100.0%
Savings Account	9,293.69	8,356.45	11.2%
Total Checking/Savings	55,533.33	41,595.22	33.5%
Accounts Receivable			
Accounts Receivable	3,750.00	2,250.00	66.7%
Total Accounts Receivable	3,750.00	2,250.00	66.7%
Total Current Assets	59,283.33	43,845.22	35.2%
Fixed Assets			
Accumulated Depreciation	-436.00	-436.00	0.0%
Furniture and Equipment			
Outside Concession Stand	663.38	663.38	0.0%
Total Furniture and Equipment	663.38	663.38	0.0%
Total Fixed Assets	227.38	227.38	0.0%
<b>TOTAL ASSETS</b>	<b>59,510.71</b>	<b>44,072.60</b>	<b>35.0%</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Opening Balance Equity	48,632.69	48,632.69	0.0%
Unrestricted Net Assets	11,572.17	0.00	100.0%
Net Income	-694.15	-4,560.09	84.8%
Total Equity	59,510.71	44,072.60	35.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,510.71</b>	<b>44,072.60</b>	<b>35.0%</b>