

Cougar Athletic Boosters, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2018

	Sep 30, 18	Sep 30, 17	% Change
ASSETS			
Current Assets			
Checking/Savings			
Bank Bags	1,500.00	1,500.00	0.0%
Checking Account	54,149.35	43,815.69	23.6%
Savings Account	10,315.17	10,542.59	-2.2%
Total Checking/Savings	65,964.52	55,858.28	18.1%
Accounts Receivable			
Accounts Receivable	750.00	1,500.00	-50.0%
Total Accounts Receivable	750.00	1,500.00	-50.0%
Total Current Assets	66,714.52	57,358.28	16.3%
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%
TOTAL ASSETS	66,941.90	57,585.66	16.3%
LIABILITIES & EQUITY			
Equity			
Opening Balance Equity	48,632.69	48,632.69	0.0%
* Unrestricted Net Assets	11,572.17	0.00	100.0%
Net Income	6,737.04	8,952.97	-24.8%
Total Equity	66,941.90	57,585.66	16.3%
TOTAL LIABILITIES & EQUITY	66,941.90	57,585.66	16.3%

* Will be moved to Opening Balance Equity once CPA ye entries for 6/30/18 have been received & posted.