

**Cary Imp Club**  
**Balance Sheet**  
**As of May 2016 and 2016 Comparison**

<b>ASSETS</b>	<b>May-16</b>	<b>May-15</b>
Checking/Savings		
BB&T Money Market	\$ 20,478.88	\$ 23,110.15
CBB&T Checking	\$ 32,249.77	\$ 20,691.10
<b>TOTAL ASSETS</b>	<b>\$ 52,728.65</b>	<b>\$ 43,801.25</b>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Current Liabilities		
Accounts Payables	\$ 157.32	
Total Accounts Payables	\$ 157.32	
<b>TOTAL LIABILITIES</b>	<b>\$ 157.32</b>	
 <b>Equity</b>		
Administrative Fund	\$ 6,113.43	\$ -
Stunt	\$ 368.94	\$ 110.74
Sports Medicine	\$ 1,861.45	\$ 967.18
Andy Greene Mem Fund	\$ 224.34	\$ 724.34
Baseball	\$ 4,090.17	\$ 5,139.40
Cheerleading	\$ 179.32	\$ (83.80)
Cross Country	\$ 131.98	\$ 556.38
Football	\$ 6,472.07	\$ 930.09
Men's Golf	\$ 200.63	\$ 45.68
Gymnastics	\$ 47.85	\$ 47.85
Imp Costume	\$ -	\$ -
Men's Basketball	\$ 230.51	\$ 274.64
Men's Lacrosse	\$ 550.22	\$ 126.94
Men's Soccer	\$ 2,842.91	\$ 619.92
Men's Tennis	\$ 699.71	\$ 860.81
Shawn Mauney Mem Fund	\$ 376.56	\$ 326.56
Softball	\$ 1,593.56	\$ (114.44)
Swimming	\$ 2,058.43	\$ 570.32
Track	\$ 1,769.32	\$ 1,849.01
Volleyball	\$ 1,197.07	\$ 1,339.71
Women's Golf	\$ (331.31)	\$ -
Women's Lacrosse	\$ (1,333.23)	\$ (815.36)
Women's Tennis	\$ (25.00)	\$ -
Women's Basketball	\$ 2,186.05	\$ 1,692.68
Women's Soccer	\$ 194.57	\$ 1,952.39
Wrestling	\$ 3,164.02	\$ 2,234.41
<b>TOTAL EQUITY ACCOUNTS</b>	<b>\$ 34,863.57</b>	<b>\$ 19,355.45</b>
<b>OPENING BALANCE EQUITY</b>	<b>\$ (1,411.05)</b>	<b>\$ (1,411.05)</b>
<b>UNRESTRICTED NET ASSETS</b>	<b>\$ 21,541.02</b>	<b>\$ 29,451.60</b>
<b>NET INCOME</b>	<b>\$ (2,422.21)</b>	<b>\$ (3,594.75)</b>
<b>TOTAL EQUITY</b>	<b>\$ 52,571.33</b>	<b>\$ 43,801.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 52,728.65</b>	<b>\$ 43,801.25</b>