

Cary Imp Club
Balance Sheet as of August 31. 2016

ASSETS	Aug-16	Aug-15
Checking/Savings		
BB&T Money Market	\$ 20,481.43	\$ 20,472.73
CBB&T Checking	<u>\$ 26,481.43</u>	<u>\$ 48,276.16</u>
TOTAL ASSETS	\$ 46,962.86	\$ 68,748.89
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payables	\$ -	\$ 17,753.14
Total Accounts Payables	\$ -	\$ 17,753.14
TOTAL LIABILITIES	\$ -	\$ 17,753.14
Equity		
Shawn Mauney Mem Fund	\$ 376.56	\$ 326.56
Andy Greene Mem Fund	\$ 224.34	\$ 724.34
Administrative Fund	\$ 597.12	\$ (862.50)
Baseball	\$ 3,059.17	\$ 4,337.40
Women's Basketball	\$ 862.05	\$ 1,089.99
Men's Basketball	\$ (599.49)	\$ (225.57)
Cheerleading	\$ 299.32	\$ 89.98
Cross Country	\$ (358.02)	\$ 606.38
Football	\$ 11,377.16	\$ 12,840.00
Men's Golf	\$ 80.63	\$ (341.32)
Women's Golf	\$ (391.31)	\$ (110.40)
Gymnastics	\$ 17.85	\$ 47.85
Men's Lacrosse	\$ (564.45)	\$ (166.06)
Women's Lacrosse	\$ (1,723.36)	\$ -
Men's Soccer	\$ (1,463.67)	\$ (3,343.69)
Women's Soccer	\$ 847.90	\$ 1,862.39
Softball	\$ 732.28	\$ 153.56
Sports Medicine	\$ 2,897.52	\$ 1,338.46
Stunt	\$ 228.94	\$ 26.94
Swimming	\$ 1,458.43	\$ 570.32
Men's Tennis	\$ 649.71	\$ 960.81
Women's Tennis	\$ (105.00)	\$ (75.00)
Track	\$ 252.29	\$ 559.97
Volleyball	\$ 496.03	\$ (84.27)
Wrestling	\$ 2,699.02	\$ 962.21
TOTAL EQUITY ACCOUNTS	\$ 21,951.02	\$ 21,288.35
OPENING BALANCE EQUITY	\$ (1,411.05)	\$ (1,411.05)
UNRESTRICTED NET ASSETS	\$ 21,772.85	\$ 21,541.02
NET INCOME	\$ 4,791.75	\$ 9,577.43
TOTAL EQUITY	\$ 47,104.57	\$ 50,995.75
TOTAL LIABILITIES & EQUITY	\$ 47,104.57	\$ 68,748.89