

RPHS Theatre Booster Club

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
5213554859 BUSINESS CHECKING (4859)	27,860.94
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	0.00
Total Bank Accounts	\$27,860.94
Other Current Assets	
Inventory Asset	341.50
Undeposited Funds	0.00
Total Other Current Assets	\$341.50
Total Current Assets	\$28,202.44
TOTAL ASSETS	\$28,202.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	255.77
Total Other Current Liabilities	\$255.77
Total Current Liabilities	\$255.77
Total Liabilities	\$255.77
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	3,532.17
General Fund Balance	10,928.48
Net Income	13,486.02
Total Equity	\$27,946.67
TOTAL LIABILITIES AND EQUITY	\$28,202.44