

# RPHS Theatre Booster Club

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
5213554859 BUSINESS CHECKING (4859)	14,268.54
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$14,268.54</b>
Other Current Assets	
Inventory Asset	632.50
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$632.50</b>
<b>Total Current Assets</b>	<b>\$14,901.04</b>
<b>TOTAL ASSETS</b>	<b>\$14,901.04</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	403.64
<b>Total Other Current Liabilities</b>	<b>\$403.64</b>
<b>Total Current Liabilities</b>	<b>\$403.64</b>
<b>Total Liabilities</b>	<b>\$403.64</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	3,823.17
General Fund Balance	10,928.48
Net Income	-254.25
<b>Total Equity</b>	<b>\$14,497.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,901.04</b>