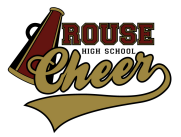


# Balance Sheet

## Rouse Cheer Booster

As of Jan 23, 2024



### ACCOUNTS

Jan 23, 2024

Assets	
<b>Cash and Bank</b>	
COMMERCIAL SAVINGS (448)	\$3,473.51
SMALL BUSINESS CHECKING (289)	\$8,047.26
Wave Payments	\$528.96
<b>Total Cash and Bank</b>	<b>\$12,049.73</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$12,049.73</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Disney Airline Tickets Payable	-\$812.60
Disney Lodging, Trans, Food Payable	-\$2,076.95
Game Day Meals Payable	\$155.00
Practice Wear & Accessories Payable	\$142.87
Tumbling Payable	\$113.65
<b>Total Current Liabilities</b>	<b>-\$2,478.03</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>

**Liabilities**

**Total Liabilities** **-\$2,478.03**

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**Equity**

**Retained Earnings**

Profit for all prior years \$15,751.12

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Profit between Jun 1, 2023 and Jan 23, 2024 -\$16,256.35

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Retained Earnings/Deficit \$15,032.99

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**Total Retained Earnings** **\$14,527.76**

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**Total Equity** **\$14,527.76**

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