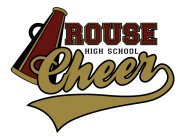


Balance Sheet

Rouse Cheer Booster

As of Oct 31, 2023



ACCOUNTS	Oct 31, 2023
Assets	
Cash and Bank	
COMMERCIAL SAVINGS (448)	\$23,456.08
SMALL BUSINESS CHECKING (289)	\$5,212.12
Total Cash and Bank	\$28,668.20
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$28,668.20
Liabilities	
Current Liabilities	
Game Day Meals Payable	\$382.18
Practice Wear & Accessories Payable	\$142.87
Tumbling Payable	\$113.65
Total Current Liabilities	\$638.70
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$638.70

Equity	
Retained Earnings	
Profit for all prior years	\$15,751.12
Profit between Jun 1, 2023 and Oct 31, 2023	-\$2,754.61
Retained Earnings/Deficit	\$15,032.99
Total Retained Earnings	\$28,029.50
Total Equity	\$28,029.50