

# Statement of Position

Akins Band Boosters

As of May 3, 2022

Accrual Basis

MAY 3, 2022

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## Assets

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### Current Assets

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#### Cash and Cash Equivalents

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Akins BB Main Chkg x9237	5,580.89
Akins COTA Checking x0975	1,980.87
<b>Total Cash and Cash Equivalents</b>	<b>7,561.76</b>

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Accounts Receivable	3,512.00
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Petty Cash	20.00
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<b>Total Current Assets</b>	<b>11,093.76</b>
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<b>Total Assets</b>	<b>11,093.76</b>
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## Liabilities and Equity

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### Liabilities

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#### Current Liabilities

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Accounts Payable	313.46
Unused Student COTA Funds	9,247.40
<b>Total Current Liabilities</b>	<b>9,560.86</b>

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#### Long Term Liabilities

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Repayments to AISD	200.00
<b>Total Long Term Liabilities</b>	<b>200.00</b>

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<b>Total Liabilities</b>	<b>9,760.86</b>
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### Equity

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Current Year Earnings	10,150.47
Retained Earnings	(8,817.57)
<b>Total Equity</b>	<b>1,332.90</b>

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<b>Total Liabilities and Equity</b>	<b>11,093.76</b>
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