

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	913.89
10010 · Harris Bank Savings	82,948.04
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
Total 10900 · Cash Banks	300.00
Total Checking/Savings	84,161.93
Other Current Assets	
13000 · Prepaid Expenses	1,661.40
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	62,488.41
Total 14000 · Inventory	62,988.41
Total Other Current Assets	64,649.81
Total Current Assets	148,811.74
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-22,240.32
Total Fixed Assets	4,289.39
TOTAL ASSETS	153,101.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	41,229.39
Total Accounts Payable	41,229.39
Total Current Liabilities	41,229.39
Long Term Liabilities	
27200 · Other Liabilities	-170.00
Total Long Term Liabilities	-170.00
Total Liabilities	41,059.39
Equity	
32000 · Unrestricted Net Assets	102,242.39
Net Income	9,799.35
Total Equity	112,041.74
TOTAL LIABILITIES & EQUITY	153,101.13

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of July 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Blackbird Products Group	0.00	482.29	0.00	0.00	0.00	482.29
Champion Custom Products	6,777.69	0.00	0.00	0.00	0.00	6,777.69
Gear for Sports	7,628.17	0.00	0.00	0.00	0.00	7,628.17
Indian Prairie School District #204	17,070.00	0.00	0.00	0.00	0.00	17,070.00
Lil Castro	200.71	0.00	0.00	0.00	0.00	200.71
Renaissance	346.75	0.00	0.00	0.00	0.00	346.75
The Game	8,723.78	0.00	0.00	0.00	0.00	8,723.78
TOTAL	40,747.10	482.29	0.00	0.00	0.00	41,229.39

Neuqua Valley High School Athletic Booster Club Statement of Financial Income and Expense

July 2017

	Jul 17	Jul 17
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	105.00	105.00
Total 43400 · Direct Public Support	105.00	105.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	2.73	2.73
Total 45000 · Investments	2.73	2.73
47200 · Program Income		
47230 · Membership Dues	10,495.00	10,495.00
47235 · District 204 Athletic Passes	16,900.00	16,900.00
Total 47200 · Program Income	27,395.00	27,395.00
Total Income	27,502.73	27,502.73
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50300 · District 204 Athletic Passes	16,900.00	16,900.00
Total 50000 · Cost of Sales - Programs	16,900.00	16,900.00
Total COGS	16,900.00	16,900.00
Gross Profit	10,602.73	10,602.73
Expense		
62100 · Contract Services		
62150 · Website	29.57	29.57
Total 62100 · Contract Services	29.57	29.57
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	154.37	154.37
Total 62800 · Facilities and Equipment	154.37	154.37
65000 · Operations		
65050 · Telephone, Telecommunications	29.98	29.98
65060 · Membership Expenses	200.71	200.71
65080 · CC, Paypal & Bank Charges	12.00	12.00
65190 · Training Programs - Coaches	145.00	145.00
Total 65000 · Operations	387.69	387.69
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	231.75	231.75
Total 65100 · Other Types of Expenses	231.75	231.75
Total Expense	803.38	803.38
Net Ordinary Income	9,799.35	9,799.35
Net Income	9,799.35	9,799.35

**Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance**

July 2017

	Jul 17	Budget	\$ Over Budget	Jul 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	105.00	105.00	0.00	105.00	105.00	0.00	2,105.00
Total 43400 · Direct Public Support	105.00	105.00	0.00	105.00	105.00	0.00	2,105.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	2.73	3.00	-0.27	2.73	3.00	-0.27	36.00
Total 45000 · Investments	2.73	3.00	-0.27	2.73	3.00	-0.27	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00
46420 · Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00
47230 · Membership Dues	10,495.00	10,495.00	0.00	10,495.00	10,495.00	0.00	14,385.00
47235 · District 204 Athletic Passes	16,900.00	16,900.00	0.00	16,900.00	16,900.00	0.00	21,630.00
Total 47200 · Program Income	27,395.00	27,395.00	0.00	27,395.00	27,395.00	0.00	184,515.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 49000 · Special Events Income	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Total Income	27,502.73	27,503.00	-0.27	27,502.73	27,503.00	-0.27	195,656.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00
50200 · Cost of Sales - Concessions	0.00	29.00	-29.00	0.00	29.00	-29.00	29,529.00
50300 · District 204 Athletic Passes	16,900.00	16,900.00	0.00	16,900.00	16,900.00	0.00	21,630.00
Total 50000 · Cost of Sales - Programs	16,900.00	16,929.00	-29.00	16,900.00	16,929.00	-29.00	116,259.00
Total COGS	16,900.00	16,929.00	-29.00	16,900.00	16,929.00	-29.00	116,259.00
Gross Profit	10,602.73	10,574.00	28.73	10,602.73	10,574.00	28.73	79,397.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	740.00
60940 · Taxes - Not UBIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,090.00
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
62130 · Fundraising Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
62150 · Website	29.57	30.00	-0.43	29.57	30.00	-0.43	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	29.57	30.00	-0.43	8,660.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	154.37	155.00	-0.63	154.37	155.00	-0.63	1,860.00
Total 62800 · Facilities and Equipment	154.37	155.00	-0.63	154.37	155.00	-0.63	1,860.00
65000 · Operations							
65010 · Books, Subscriptions, Reference	0.00			0.00			1,200.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	40.00
65030 · Printing and Copying	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
65040 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	29.98	30.00	-0.02	525.00
65060 · Membership Expenses	200.71	200.00	0.71	200.71	200.00	0.71	300.00
65070 · Neuqua Wish Lists	0.00			0.00			0.00
65080 · CC, Paypal & Bank Charges	12.00	0.00	12.00	12.00	0.00	12.00	1,825.00
65180 · Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	0.00	0.00	0.00	425.00
65190 · Training Programs - Coaches	145.00	150.00	-5.00	145.00	150.00	-5.00	2,750.00
Total 65000 · Operations	387.69	505.00	-117.31	387.69	505.00	-117.31	15,440.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	231.75	231.75	0.00	231.75	231.75	0.00	2,847.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65170 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Total 65100 · Other Types of Expenses	231.75	231.75	0.00	231.75	231.75	0.00	4,597.00
Total Expense	803.38	921.75	-118.37	803.38	921.75	-118.37	79,397.00
Net Ordinary Income	9,799.35	9,652.25	147.10	9,799.35	9,652.25	147.10	0.00
Net Income	9,799.35	9,652.25	147.10	9,799.35	9,652.25	147.10	0.00