

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	856.27
10010 · Harris Bank Savings	97,534.70
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10925 · Cash Bank - Football	1,800.00
10930 · Cash Bank - Wed Concessions	200.00
10940 · Cash Bank - Volleyball	200.00
10955 · Cash Bank - Wrestling	200.00
Total 10900 · Cash Banks	2,700.00
Total Checking/Savings	101,090.97
Other Current Assets	
13000 · Prepaid Expenses	856.90
14000 · Inventory	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	61,673.59
Total 14000 · Inventory	61,824.59
Total Other Current Assets	62,681.49
Total Current Assets	163,772.46
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-19,548.10
Total Fixed Assets	6,981.61
Other Assets	
18700 · Security Deposits Asset	250.00
Total Other Assets	250.00
TOTAL ASSETS	171,004.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,061.68
Total Accounts Payable	2,061.68

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of September 30, 2016

	<u>Sep 30, 16</u>
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	2,602.82
Total 24200 · Accrued Expenses	<u>2,602.82</u>
Total Other Current Liabilities	<u>2,602.82</u>
Total Current Liabilities	<u>4,664.50</u>
Total Liabilities	4,664.50
Equity	
32000 · Unrestricted Net Assets	100,305.54
Net Income	66,034.03
Total Equity	<u>166,339.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>171,004.07</u></u>

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of September 30, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Champion Custom Products	1,494.68	0.00	0.00	0.00	0.00	1,494.68
Darragh McDermott	90.00	0.00	0.00	0.00	0.00	90.00
Old Town Pizza	0.00	0.00	0.00	0.00	0.00	0.00
R&M Specialties	477.00	0.00	0.00	0.00	0.00	477.00
TOTAL	<u>2,061.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,061.68</u>

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
September 2016

	Sep 16	Jul - Sep 16
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	1,030.00	2,088.50
Total 43400 · Direct Public Support	1,030.00	2,088.50
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.67	10.81
Total 45000 · Investments	3.67	10.81
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	625.74	625.74
Total 46400 · Other Types of Income	625.74	625.74
47200 · Program Income		
46410 · Wildcat Wear Sales	19,801.78	47,717.11
46420 · Concessions Sales	13,783.35	22,310.17
47230 · Membership Dues	1,540.00	14,980.00
47235 · District 204 Athletic Passes	2,925.00	24,685.00
Total 47200 · Program Income	38,050.13	109,692.28
49000 · Special Events Income		
49010 · Special Events Contributions	4,050.00	4,050.00
49020 · Special Events Sales (Nongift)	0.00	8,176.50
Total 49000 · Special Events Income	4,050.00	12,226.50
Total Income	43,759.54	124,643.83
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	14,294.83	33,835.55
50200 · Cost of Sales - Concessions	6,031.10	11,312.20
50300 · District 204 Athletic Passes	0.00	0.00
Total 50000 · Cost of Sales - Programs	20,325.93	45,147.75
Total COGS	20,325.93	45,147.75
Gross Profit	23,433.61	79,496.08
Expense		
60300 · Awards and Grants		
60320 · Cash Awards, Scholarships	0.00	2,000.00
Total 60300 · Awards and Grants	0.00	2,000.00
60900 · Business Expenses		
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	(139.25)	(142.75)
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	(139.25)	(93.60)
62100 · Contract Services		
62130 · Fundraising Fees	2,595.18	2,595.18
62150 · Website	44.90	99.74
Total 62100 · Contract Services	2,640.08	2,694.92
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	256.96	770.88
Total 62800 · Facilities and Equipment	256.96	770.88

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
September 2016

	Sep 16	Jul - Sep 16
65000 · Operations		
65030 · Printing and Copying	183.91	279.66
65040 · Supplies	382.33	1,849.62
65050 · Telephone, Telecommunications	29.98	89.94
65060 · Membership Expenses	0.00	100.00
65080 · CC, Paypal & Bank Charges	374.84	908.03
65180 · Gifts & Donations	2,603.77	2,603.77
65185 · Training Programs - Std Athlet	425.00	425.00
65190 · Training Programs - Coaches	90.00	175.00
	4,089.83	6,431.02
Total 65000 · Operations		
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	232.42	697.26
65170 · Staff Development	961.57	961.57
	1,193.99	1,658.83
Total 65100 · Other Types of Expenses		
Total Expense	8,041.61	13,462.05
Net Ordinary Income	15,392.00	66,034.03
Net Income	15,392.00	66,034.03

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
September 2016

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individ, Business Contributions	1,030.00	0.00	1,030.00	2,088.50	0.00
Total 43400 · Direct Public Support	1,030.00	0.00	1,030.00	2,088.50	0.00
45000 · Investments					
45030 · Interest-Savings, Short-term CD	3.67	5.00	-1.33	10.81	15.00
Total 45000 · Investments	3.67	5.00	-1.33	10.81	15.00
46400 · Other Types of Income					
46430 · Miscellaneous Revenue	625.74			625.74	
Total 46400 · Other Types of Income	625.74			625.74	
47200 · Program Income					
46410 · Wildcat Wear Sales	19,801.78	24,000.00	-4,198.22	47,717.11	52,000.00
46420 · Concessions Sales	13,783.35	10,000.00	3,783.35	22,310.17	18,500.00
47230 · Membership Dues	1,540.00	1,800.00	-260.00	14,980.00	14,800.00
47235 · District 204 Athletic Passes	2,925.00	4,000.00	-1,075.00	24,685.00	24,000.00
Total 47200 · Program Income	38,050.13	39,800.00	-1,749.87	109,692.28	109,300.00
49000 · Special Events Income					
49010 · Special Events Contributions	4,050.00	0.00	4,050.00	4,050.00	0.00
49020 · Special Events Sales (Nongift)	0.00	3,000.00	-3,000.00	8,176.50	11,000.00
Total 49000 · Special Events Income	4,050.00	3,000.00	1,050.00	12,226.50	11,000.00
Total Income	43,759.54	42,805.00	954.54	124,643.83	120,315.00
Cost of Goods Sold					
50000 · Cost of Sales - Programs					
50100 · Cost of Sales - Wildcat Wear	14,294.83	16,800.00	-2,505.17	33,835.55	36,400.00
50200 · Cost of Sales - Concessions	6,031.10	6,000.00	31.10	11,312.20	11,100.00
50300 · District 204 Athletic Passes	0.00	4,000.00	-4,000.00	0.00	24,000.00
Total 50000 · Cost of Sales - Programs	20,325.93	26,800.00	-6,474.07	45,147.75	71,500.00
Total COGS	20,325.93	26,800.00	-6,474.07	45,147.75	71,500.00
Gross Profit	23,433.61	16,005.00	7,428.61	79,496.08	48,815.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
September 2016

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget
Expense					
60300 · Awards and Grants					
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	2,000.00	2,000.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	2,000.00	2,000.00
60900 · Business Expenses					
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	0.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00
60930 · Fines, Penalties, Judgments	0.00			49.15	
60940 · Taxes - Not UBIT	-139.25	-50.00	-89.25	-142.75	-95.00
60960 · Freight Expense	0.00	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	-139.25	-50.00	-89.25	-93.60	-95.00
62100 · Contract Services					
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00
62130 · Fundraising Fees	2,595.18			2,595.18	
62150 · Website	44.90	25.00	19.90	99.74	75.00
Total 62100 · Contract Services	2,640.08	25.00	2,615.08	2,694.92	75.00
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	770.88	771.00
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	256.96	257.00	-0.04	770.88	771.00
65000 · Operations					
65005 · Team Assistance	0.00	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	75.00	-75.00	0.00	175.00
65030 · Printing and Copying	183.91	150.00	33.91	279.66	250.00
65040 · Supplies	382.33	500.00	-117.67	1,849.62	1,450.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	89.94	90.00
65060 · Membership Expenses	0.00	0.00	0.00	100.00	300.00
65080 · CC, Paypal & Bank Charges	374.84	360.00	14.84	908.03	780.00
65180 · Gifts & Donations	2,603.77	100.00	2,503.77	2,603.77	300.00
65185 · Training Programs - Stdt Athlet	425.00	2,000.00	-1,575.00	425.00	2,000.00
65190 · Training Programs - Coaches	90.00	200.00	-110.00	175.00	600.00
Total 65000 · Operations	4,089.83	3,415.00	674.83	6,431.02	5,945.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
September 2016

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget
65100 · Other Types of Expenses					
65110 · Advertising, Promotional Exp	0.00	0.00	0.00	0.00	0.00
65120 · Insurance - Liability, D and O	232.42	250.00	-17.58	697.26	750.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00
65170 · Staff Development	961.57			961.57	
Total 65100 · Other Types of Expenses	1,193.99	250.00	943.99	1,658.83	750.00
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00
Total Expense	8,041.61	3,897.00	4,144.61	13,462.05	9,446.00
Net Ordinary Income	15,392.00	12,108.00	3,284.00	66,034.03	39,369.00
Net Income	15,392.00	12,108.00	3,284.00	66,034.03	39,369.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
September 2016

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	2,088.50	0.00
Total 43400 · Direct Public Support	2,088.50	0.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	-4.19	60.00
Total 45000 · Investments	-4.19	60.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		
Total 46400 · Other Types of Income		
47200 · Program Income		
46410 · Wildcat Wear Sales	-4,282.89	111,600.00
46420 · Concessions Sales	3,810.17	48,800.00
47230 · Membership Dues	180.00	14,975.00
47235 · District 204 Athletic Passes	685.00	24,000.00
Total 47200 · Program Income	392.28	199,375.00
49000 · Special Events Income		
49010 · Special Events Contributions	4,050.00	0.00
49020 · Special Events Sales (Nongift)	-2,823.50	14,000.00
Total 49000 · Special Events Income	1,226.50	14,000.00
Total Income	4,328.83	213,435.00
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	-2,564.45	78,120.00
50200 · Cost of Sales - Concessions	212.20	29,280.00
50300 · District 204 Athletic Passes	-24,000.00	24,000.00
Total 50000 · Cost of Sales - Programs	-26,352.25	131,400.00
Total COGS	-26,352.25	131,400.00
Gross Profit	30,681.08	82,035.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
September 2016

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	40,000.00
60320 · Cash Awards, Scholarships	0.00	15,500.00
Total 60300 · Awards and Grants	0.00	55,500.00
60900 · Business Expenses		
60917 · Inventory Give Away	0.00	0.00
60920 · Business Registration Fees	0.00	400.00
60930 · Fines, Penalties, Judgments		
60940 · Taxes - Not UBIT	-47.75	-285.00
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	1.40	115.00
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees		
62150 · Website	24.74	300.00
Total 62100 · Contract Services	2,619.92	4,500.00
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	-0.12	3,084.00
62840 · Equip Rental and Maintenance	0.00	0.00
Total 62800 · Facilities and Equipment	-0.12	3,084.00
65000 · Operations		
65005 · Team Assistance	0.00	0.00
65020 · Postage, Mailing Service	-175.00	350.00
65030 · Printing and Copying	29.66	1,475.00
65040 · Supplies	399.62	3,625.00
65050 · Telephone, Telecommunications	-0.06	360.00
65060 · Membership Expenses	-200.00	400.00
65080 · CC, Paypal & Bank Charges	128.03	1,677.00
65180 · Gifts & Donations	2,303.77	1,200.00
65185 · Training Programs - Stdt Athlet	-1,575.00	4,000.00
65190 · Training Programs - Coaches	-425.00	2,400.00
Total 65000 · Operations	486.02	15,487.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
September 2016

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
65100 · Other Types of Expenses		
65110 · Advertising, Promotional Exp	0.00	0.00
65120 · Insurance - Liability, D and O	-52.74	3,000.00
65160 · Other Costs	0.00	200.00
65170 · Staff Development		
Total 65100 · Other Types of Expenses	<u>908.83</u>	<u>3,200.00</u>
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	0.00
Total 68300 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>4,016.05</u>	<u>81,886.00</u>
Net Ordinary Income	<u>26,665.03</u>	<u>149.00</u>
Net Income	<u>26,665.03</u>	<u>149.00</u>