

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

| | Nov 30, 16 |
|-------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Harris Bank Checking | 1,365.24 |
| 10010 · Harris Bank Savings | 74,910.26 |
| 10900 · Cash Banks | |
| 10910 · Cash Bank - Wildcat Wear | 300.00 |
| 10930 · Cash Bank - Wed Concessions | 200.00 |
| 10940 · Cash Bank - Volleyball | 200.00 |
| 10950 · Cash Bank - Basketball | 200.00 |
| 10955 · Cash Bank - Wrestling | 200.00 |
| Total 10900 · Cash Banks | 1,100.00 |
| Total Checking/Savings | 77,375.50 |
| Other Current Assets | |
| 13000 · Prepaid Expenses | 4,515.01 |
| 14000 · Inventory | |
| 14010 · Inventory - Concessions | 151.00 |
| 14020 · Inventory - Wildcat Wear | 60,365.98 |
| Total 14000 · Inventory | 60,516.98 |
| Total Other Current Assets | 65,031.99 |
| Total Current Assets | 142,407.49 |
| Fixed Assets | |
| 15000 · Furniture and Equipment | 21,529.71 |
| 15500 · Facility Construction | 5,000.00 |
| 17100 · Accum Depr - Furn and Equip | -20,062.02 |
| Total Fixed Assets | 6,467.69 |
| TOTAL ASSETS | 148,875.18 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 95.00 |
| Total Accounts Payable | 95.00 |

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

| | <u>Nov 30, 16</u> |
|--|--------------------------|
| Other Current Liabilities | |
| 24200 · Accrued Expenses | |
| 24210 · Accrued Sales Tax Liability | 493.42 |
| 24215 · Accrued Wish List Items | <u>725.14</u> |
| Total 24200 · Accrued Expenses | <u>1,218.56</u> |
| Total Other Current Liabilities | <u>1,218.56</u> |
| Total Current Liabilities | <u>1,313.56</u> |
| Total Liabilities | 1,313.56 |
| Equity | |
| 32000 · Unrestricted Net Assets | 100,305.54 |
| Net Income | <u>47,256.08</u> |
| Total Equity | <u>147,561.62</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>148,875.18</u></u> |

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

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|-------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| Will County Health Department | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| TOTAL | <u>0.00</u> | <u>95.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>95.00</u> |

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

November 2016

| | Nov 16 | Jul - Nov 16 |
|---|----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 43400 · Direct Public Support | | |
| 43410 · Corporate Contributions | 500.00 | 500.00 |
| 43450 · Individ, Business Contributions | 773.00 | 2,861.50 |
| Total 43400 · Direct Public Support | 1,273.00 | 3,361.50 |
| 45000 · Investments | | |
| 45030 · Interest-Savings, Short-term CD | 3.66 | 18.60 |
| Total 45000 · Investments | 3.66 | 18.60 |
| 46400 · Other Types of Income | | |
| 46430 · Miscellaneous Revenue | 0.00 | 625.74 |
| Total 46400 · Other Types of Income | 0.00 | 625.74 |
| 47200 · Program Income | | |
| 46410 · Wildcat Wear Sales | 3,318.55 | 58,709.09 |
| 46420 · Concessions Sales | 3,047.99 | 32,064.56 |
| 47230 · Membership Dues | 455.00 | 15,435.00 |
| 47235 · District 204 Athletic Passes | 385.00 | 25,070.00 |
| Total 47200 · Program Income | 7,206.54 | 131,278.65 |
| 49000 · Special Events Income | | |
| 49010 · Special Events Contributions | 0.00 | 5,450.00 |
| 49020 · Special Events Sales (Nongift) | 0.00 | 8,176.50 |
| Total 49000 · Special Events Income | 0.00 | 13,626.50 |
| Total Income | 8,483.20 | 148,910.99 |
| Cost of Goods Sold | | |
| 50000 · Cost of Sales - Programs | | |
| 50100 · Cost of Sales - Wildcat Wear | 2,322.99 | 41,529.93 |
| 50200 · Cost of Sales - Concessions | (116.92) | 15,890.92 |
| 50300 · District 204 Athletic Passes | 385.00 | 25,070.00 |
| Total 50000 · Cost of Sales - Programs | 2,591.07 | 82,490.85 |
| Total COGS | 2,591.07 | 82,490.85 |
| Gross Profit | 5,892.13 | 66,420.14 |
| Expense | | |
| 60300 · Awards and Grants | | |
| 60320 · Cash Awards, Scholarships | 0.00 | 3,000.00 |
| Total 60300 · Awards and Grants | 0.00 | 3,000.00 |
| 60900 · Business Expenses | | |
| 60917 · Inventory Give Away | 0.00 | 1,005.26 |
| 60920 · Business Registration Fees | 95.00 | 95.00 |
| 60930 · Fines, Penalties, Judgments | 0.00 | 49.15 |
| 60940 · Taxes - Not UBIT | (54.37) | (324.97) |
| 60960 · Freight Expense | 0.00 | 0.00 |
| Total 60900 · Business Expenses | 40.63 | 824.44 |
| 62100 · Contract Services | | |
| 62130 · Fundraising Fees | 0.00 | 2,595.18 |
| 62150 · Website | 34.84 | 299.02 |
| Total 62100 · Contract Services | 34.84 | 2,894.20 |
| 62800 · Facilities and Equipment | | |
| 62810 · Depr and Amort - Allowable | 256.96 | 1,284.80 |
| Total 62800 · Facilities and Equipment | 256.96 | 1,284.80 |

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

November 2016

| | Nov 16 | Jul - Nov 16 |
|---|----------|--------------|
| 65000 · Operations | | |
| 65030 · Printing and Copying | 0.00 | 279.66 |
| 65040 · Supplies | 128.31 | 2,409.92 |
| 65050 · Telephone, Telecommunications | 29.98 | 149.90 |
| 65060 · Membership Expenses | 0.00 | 100.00 |
| 65080 · CC, Paypal & Bank Charges | 38.10 | 1,103.59 |
| 65180 · Gifts & Donations | 0.00 | 3,179.77 |
| 65185 · Training Programs - Stdt Athlet | 0.00 | 425.00 |
| 65190 · Training Programs - Coaches | 0.00 | 420.00 |
| | 196.39 | 8,067.84 |
| 65100 · Other Types of Expenses | | |
| 65120 · Insurance - Liability, D and O | 231.75 | 1,161.43 |
| 65160 · Other Costs | 0.00 | 330.85 |
| 65170 · Staff Development | 0.00 | 1,600.50 |
| | 231.75 | 3,092.78 |
| Total Expense | 760.57 | 19,164.06 |
| Net Ordinary Income | 5,131.56 | 47,256.08 |
| Net Income | 5,131.56 | 47,256.08 |

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

| | Nov 16 | Budget | \$ Over Budget | Jul - Nov 16 | YTD Budget |
|---|----------|-----------|----------------|--------------|------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 43400 · Direct Public Support | | | | | |
| 43410 · Corporate Contributions | 500.00 | | | 500.00 | |
| 43450 · Individ, Business Contributions | 773.00 | 0.00 | 773.00 | 2,861.50 | 0.00 |
| Total 43400 · Direct Public Support | 1,273.00 | 0.00 | 1,273.00 | 3,361.50 | 0.00 |
| 45000 · Investments | | | | | |
| 45030 · Interest-Savings, Short-term CD | 3.66 | 5.00 | -1.34 | 18.60 | 25.00 |
| Total 45000 · Investments | 3.66 | 5.00 | -1.34 | 18.60 | 25.00 |
| 46400 · Other Types of Income | | | | | |
| 46430 · Miscellaneous Revenue | 0.00 | | | 625.74 | |
| Total 46400 · Other Types of Income | 0.00 | | | 625.74 | |
| 47200 · Program Income | | | | | |
| 46410 · Wildcat Wear Sales | 3,318.55 | 8,300.00 | -4,981.45 | 58,709.09 | 75,300.00 |
| 46420 · Concessions Sales | 3,047.99 | 3,500.00 | -452.01 | 32,064.56 | 30,000.00 |
| 47230 · Membership Dues | 455.00 | 0.00 | 455.00 | 15,435.00 | 14,975.00 |
| 47235 · District 204 Athletic Passes | 385.00 | 0.00 | 385.00 | 25,070.00 | 24,000.00 |
| Total 47200 · Program Income | 7,206.54 | 11,800.00 | -4,593.46 | 131,278.65 | 144,275.00 |
| 49000 · Special Events Income | | | | | |
| 49010 · Special Events Contributions | 0.00 | 0.00 | 0.00 | 5,450.00 | 0.00 |
| 49020 · Special Events Sales (Nongift) | 0.00 | 0.00 | 0.00 | 8,176.50 | 11,000.00 |
| Total 49000 · Special Events Income | 0.00 | 0.00 | 0.00 | 13,626.50 | 11,000.00 |
| Total Income | 8,483.20 | 11,805.00 | -3,321.80 | 148,910.99 | 155,300.00 |
| Cost of Goods Sold | | | | | |
| 50000 · Cost of Sales - Programs | | | | | |
| 50100 · Cost of Sales - Wildcat Wear | 2,322.99 | 5,810.00 | -3,487.01 | 41,529.93 | 52,710.00 |
| 50200 · Cost of Sales - Concessions | -116.92 | 2,100.00 | -2,216.92 | 15,890.92 | 18,000.00 |
| 50300 · District 204 Athletic Passes | 385.00 | 0.00 | 385.00 | 25,070.00 | 24,000.00 |
| Total 50000 · Cost of Sales - Programs | 2,591.07 | 7,910.00 | -5,318.93 | 82,490.85 | 94,710.00 |
| Total COGS | 2,591.07 | 7,910.00 | -5,318.93 | 82,490.85 | 94,710.00 |
| Gross Profit | 5,892.13 | 3,895.00 | 1,997.13 | 66,420.14 | 60,590.00 |

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

| | Nov 16 | Budget | \$ Over Budget | Jul - Nov 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 | 3,000.00 | 2,750.00 |
| Total 60300 · Awards and Grants | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,750.00 |
| 60900 · Business Expenses | | | | | |
| 60917 · Inventory Give Away | 0.00 | 0.00 | 0.00 | 1,005.26 | 0.00 |
| 60920 · Business Registration Fees | 95.00 | 0.00 | 95.00 | 95.00 | 0.00 |
| 60930 · Fines, Penalties, Judgments | 0.00 | | | 49.15 | |
| 60940 · Taxes - Not UBIT | -54.37 | -40.00 | -14.37 | -324.97 | -185.00 |
| 60960 · Freight Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 60900 · Business Expenses | 40.63 | -40.00 | 80.63 | 824.44 | -185.00 |
| 62100 · Contract Services | | | | | |
| 62110 · Accounting Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62130 · Fundraising Fees | 0.00 | | | 2,595.18 | |
| 62150 · Website | 34.84 | 25.00 | 9.84 | 299.02 | 125.00 |
| Total 62100 · Contract Services | 34.84 | 25.00 | 9.84 | 2,894.20 | 125.00 |
| 62800 · Facilities and Equipment | | | | | |
| 62810 · Depr and Amort - Allowable | 256.96 | 257.00 | -0.04 | 1,284.80 | 1,285.00 |
| 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 | 1,284.80 | 1,285.00 |
| 65000 · Operations | | | | | |
| 65005 · Team Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65020 · Postage, Mailing Service | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 65030 · Printing and Copying | 0.00 | 300.00 | -300.00 | 279.66 | 775.00 |
| 65040 · Supplies | 128.31 | 200.00 | -71.69 | 2,409.92 | 2,150.00 |
| 65050 · Telephone, Telecommunications | 29.98 | 30.00 | -0.02 | 149.90 | 150.00 |
| 65060 · Membership Expenses | 0.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| 65080 · CC, Paypal & Bank Charges | 38.10 | 125.00 | -86.90 | 1,103.59 | 1,130.00 |
| 65180 · Gifts & Donations | 0.00 | 100.00 | -100.00 | 3,179.77 | 500.00 |
| 65185 · Training Programs - Stdt Athlet | 0.00 | 0.00 | 0.00 | 425.00 | 2,000.00 |
| 65190 · Training Programs - Coaches | 0.00 | 200.00 | -200.00 | 420.00 | 1,000.00 |
| Total 65000 · Operations | 196.39 | 955.00 | -758.61 | 8,067.84 | 8,280.00 |

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

| | Nov 16 | Budget | \$ Over Budget | Jul - Nov 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 | 231.75 | 250.00 | -18.25 | 1,161.43 | 1,250.00 |
| 65160 · Other Costs | 0.00 | 0.00 | 0.00 | 330.85 | 100.00 |
| 65170 · Staff Development | 0.00 | | | 1,600.50 | |
| Total 65100 · Other Types of Expenses | 231.75 | 250.00 | -18.25 | 3,092.78 | 1,350.00 |
| 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 | 760.57 | 1,447.00 | -686.43 | 19,164.06 | 13,605.00 |
| Net Ordinary Income | 5,131.56 | 2,448.00 | 2,683.56 | 47,256.08 | 46,985.00 |
| Net Income | 5,131.56 | 2,448.00 | 2,683.56 | 47,256.08 | 46,985.00 |

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

| | \$ Over Budget | Annual Budget |
|---|----------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| 43400 · Direct Public Support | | |
| 43410 · Corporate Contributions | | |
| 43450 · Individ, Business Contributions | 2,861.50 | 0.00 |
| Total 43400 · Direct Public Support | 3,361.50 | 0.00 |
| 45000 · Investments | | |
| 45030 · Interest-Savings, Short-term CD | -6.40 | 60.00 |
| Total 45000 · Investments | -6.40 | 60.00 |
| 46400 · Other Types of Income | | |
| 46430 · Miscellaneous Revenue | | |
| Total 46400 · Other Types of Income | | |
| 47200 · Program Income | | |
| 46410 · Wildcat Wear Sales | -16,590.91 | 111,600.00 |
| 46420 · Concessions Sales | 2,064.56 | 48,800.00 |
| 47230 · Membership Dues | 460.00 | 14,975.00 |
| 47235 · District 204 Athletic Passes | 1,070.00 | 24,000.00 |
| Total 47200 · Program Income | -12,996.35 | 199,375.00 |
| 49000 · Special Events Income | | |
| 49010 · Special Events Contributions | 5,450.00 | 0.00 |
| 49020 · Special Events Sales (Nongift) | -2,823.50 | 14,000.00 |
| Total 49000 · Special Events Income | 2,626.50 | 14,000.00 |
| Total Income | -6,389.01 | 213,435.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Sales - Programs | | |
| 50100 · Cost of Sales - Wildcat Wear | -11,180.07 | 78,120.00 |
| 50200 · Cost of Sales - Concessions | -2,109.08 | 29,280.00 |
| 50300 · District 204 Athletic Passes | 1,070.00 | 24,000.00 |
| Total 50000 · Cost of Sales - Programs | -12,219.15 | 131,400.00 |
| Total COGS | -12,219.15 | 131,400.00 |
| Gross Profit | 5,830.14 | 82,035.00 |

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

| | \$ Over Budget | Annual Budget |
|---|----------------|---------------|
| Expense | | |
| 60300 · Awards and Grants | | |
| 60305 · Wish List Items | 0.00 | 40,000.00 |
| 60320 · Cash Awards, Scholarships | 250.00 | 15,500.00 |
| | 250.00 | 55,500.00 |
| 60900 · Business Expenses | | |
| 60917 · Inventory Give Away | 1,005.26 | 0.00 |
| 60920 · Business Registration Fees | 95.00 | 400.00 |
| 60930 · Fines, Penalties, Judgments | | |
| 60940 · Taxes - Not UBIT | -139.97 | -285.00 |
| 60960 · Freight Expense | 0.00 | 0.00 |
| | 1,009.44 | 115.00 |
| 62100 · Contract Services | | |
| 62110 · Accounting Fees | 0.00 | 4,200.00 |
| 62130 · Fundraising Fees | | |
| 62150 · Website | 174.02 | 300.00 |
| | 2,769.20 | 4,500.00 |
| 62800 · Facilities and Equipment | | |
| 62810 · Depr and Amort - Allowable | -0.20 | 3,084.00 |
| 62840 · Equip Rental and Maintenance | 0.00 | 0.00 |
| | -0.20 | 3,084.00 |
| 65000 · Operations | | |
| 65005 · Team Assistance | 0.00 | 0.00 |
| 65020 · Postage, Mailing Service | -275.00 | 350.00 |
| 65030 · Printing and Copying | -495.34 | 1,475.00 |
| 65040 · Supplies | 259.92 | 3,625.00 |
| 65050 · Telephone, Telecommunications | -0.10 | 360.00 |
| 65060 · Membership Expenses | -200.00 | 400.00 |
| 65080 · CC, Paypal & Bank Charges | -26.41 | 1,677.00 |
| 65180 · Gifts & Donations | 2,679.77 | 1,200.00 |
| 65185 · Training Programs - Stdt Athlet | -1,575.00 | 4,000.00 |
| 65190 · Training Programs - Coaches | -580.00 | 2,400.00 |
| | -212.16 | 15,487.00 |

**Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
November 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 | -88.57 | 3,000.00 |
| 65160 · Other Costs | 230.85 | 200.00 |
| 65170 · Staff Development | | |
| Total 65100 · Other Types of Expenses | <u>1,742.78</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>5,559.06</u> | <u>81,886.00</u> |
| Net Ordinary Income | <u>271.08</u> | <u>149.00</u> |
| Net Income | <u><u>271.08</u></u> | <u><u>149.00</u></u> |