

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

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	2,168.17
10010 · Harris Bank Savings	63,573.37
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10940 · Cash Bank - Volleyball	250.00
10950 · Cash Bank - Basketball	250.00
Total 10900 · Cash Banks	800.00
Total Checking/Savings	66,541.54
Other Current Assets	
13000 · Prepaid Expenses	2,706.31
14000 · Inventory	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	53,719.11
Total 14000 · Inventory	53,870.11
Total Other Current Assets	56,576.42
Total Current Assets	123,117.96
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-21,089.86
Total Fixed Assets	5,439.85
TOTAL ASSETS	128,557.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	12,000.00
24210 · Accrued Sales Tax Liability	90.44
Total 24200 · Accrued Expenses	12,090.44
Total Other Current Liabilities	12,090.44
Total Current Liabilities	12,090.44
Total Liabilities	12,090.44
Equity	
32000 · Unrestricted Net Assets	100,305.54
Net Income	16,161.83
Total Equity	116,467.37
TOTAL LIABILITIES & EQUITY	128,557.81

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

March 2017

	Mar 17	Jul '16 - Mar 17
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Corporate Contributions	0.00	500.00
43450 · Individ, Business Contributions	0.00	2,861.50
Total 43400 · Direct Public Support	0.00	3,361.50
45000 · Investments		
45030 · Interest-Savings, Short-term CD	2.99	30.70
Total 45000 · Investments	2.99	30.70
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	1,129.27	79,785.07
46420 · Concessions Sales	37.59	43,021.98
47230 · Membership Dues	175.00	15,925.00
47235 · District 204 Athletic Passes	0.00	25,070.00
Total 47200 · Program Income	1,341.86	163,802.05
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	1,344.85	181,446.49
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	790.50	56,283.15
50200 · Cost of Sales - Concessions	124.16	20,300.19
50300 · District 204 Athletic Passes	0.00	25,070.00
Total 50000 · Cost of Sales - Programs	914.66	101,653.34
Total COGS	914.66	101,653.34
Gross Profit	430.19	79,793.15
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	5,165.00	18,882.94
60320 · Cash Awards, Scholarships	0.00	16,000.00
Total 60300 · Awards and Grants	5,165.00	34,882.94
60900 · Business Expenses		
60917 · Inventory Give Away	0.00	2,846.51
60920 · Business Registration Fees	250.00	725.00
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	(23.19)	(466.55)
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	226.81	3,154.11
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	2,595.18
62150 · Website	29.57	410.36
Total 62100 · Contract Services	29.57	7,205.54

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

March 2017

	Mar 17	Jul '16 - Mar 17
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	256.96	2,312.64
Total 62800 · Facilities and Equipment	256.96	2,312.64
65000 · Operations		
65020 · Postage, Mailing Service	0.00	11.60
65030 · Printing and Copying	367.77	749.98
65040 · Supplies	0.00	2,409.92
65050 · Telephone, Telecommunications	29.98	269.82
65060 · Membership Expenses	0.00	100.00
65080 · CC, Paypal & Bank Charges	33.49	1,558.87
65180 · Gifts & Donations	0.00	3,812.12
65185 · Training Programs - Stdt Athlet	0.00	425.00
65190 · Training Programs - Coaches	400.00	2,459.00
Total 65000 · Operations	831.24	11,796.31
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	231.75	2,088.43
65160 · Other Costs	0.00	345.85
65170 · Staff Development	0.00	1,600.50
Total 65100 · Other Types of Expenses	231.75	4,034.78
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	245.00
Total 68300 · Travel and Meetings	0.00	245.00
Total Expense	6,741.33	63,631.32
Net Ordinary Income	(6,311.14)	16,161.83
Net Income	(6,311.14)	16,161.83

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 March 2017

	Mar 17	Budget	\$ Over Budget	Jul '16 - Mar 17	YTD Budget
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43410 · Corporate Contributions	0.00			500.00	
43450 · Individ, Business Contributions	0.00			2,861.50	0.00
Total 43400 · Direct Public Support	0.00			3,361.50	0.00
45000 · Investments					
45030 · Interest-Savings, Short-term CD	2.99	5.00	-2.01	30.70	45.00
Total 45000 · Investments	2.99	5.00	-2.01	30.70	45.00
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	1,129.27	1,000.00	129.27	79,785.07	103,100.00
46420 · Concessions Sales	37.59	1,100.00	-1,062.41	43,021.98	41,100.00
47230 · Membership Dues	175.00			15,925.00	14,975.00
47235 · District 204 Athletic Passes	0.00			25,070.00	24,000.00
Total 47200 · Program Income	1,341.86	2,100.00	-758.14	163,802.05	183,175.00
49000 · Special Events Income					
49010 · Special Events Contributions	0.00			5,450.00	0.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	8,176.50	14,000.00
Total 49000 · Special Events Income	0.00	0.00	0.00	13,626.50	14,000.00
Total Income	1,344.85	2,105.00	-760.15	181,446.49	197,220.00
Cost of Goods Sold					
50000 · Cost of Sales - Programs					
50100 · Cost of Sales - Wildcat Wear	790.50	700.00	90.50	56,283.15	72,170.00
50200 · Cost of Sales - Concessions	124.16	660.00	-535.84	20,300.19	24,660.00
50300 · District 204 Athletic Passes	0.00			25,070.00	24,000.00
Total 50000 · Cost of Sales - Programs	914.66	1,360.00	-445.34	101,653.34	120,830.00
Total COGS	914.66	1,360.00	-445.34	101,653.34	120,830.00
Gross Profit	430.19	745.00	-314.81	79,793.15	76,390.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 March 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>
Expense					
60300 · Awards and Grants					
60305 · Wish List Items	5,165.00	0.00	5,165.00	18,882.94	40,000.00
60320 · Cash Awards, Scholarships	0.00	750.00	-750.00	16,000.00	3,500.00
Total 60300 · Awards and Grants	<u>5,165.00</u>	<u>750.00</u>	<u>4,415.00</u>	<u>34,882.94</u>	<u>43,500.00</u>
60900 · Business Expenses					
60917 · Inventory Give Away	0.00			2,846.51	0.00
60920 · Business Registration Fees	250.00	0.00	250.00	725.00	400.00
60930 · Fines, Penalties, Judgments	0.00			49.15	
60940 · Taxes - Not UBIT	-23.19	-10.00	-13.19	-466.55	-260.00
60960 · Freight Expense	0.00			0.00	0.00
Total 60900 · Business Expenses	<u>226.81</u>	<u>-10.00</u>	<u>236.81</u>	<u>3,154.11</u>	<u>140.00</u>
62100 · Contract Services					
62110 · Accounting Fees	0.00			4,200.00	4,200.00
62130 · Fundraising Fees	0.00			2,595.18	
62150 · Website	29.57	25.00	4.57	410.36	225.00
Total 62100 · Contract Services	<u>29.57</u>	<u>25.00</u>	<u>4.57</u>	<u>7,205.54</u>	<u>4,425.00</u>
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	2,312.64	2,313.00
62840 · Equip Rental and Maintenance	0.00			0.00	0.00
Total 62800 · Facilities and Equipment	<u>256.96</u>	<u>257.00</u>	<u>-0.04</u>	<u>2,312.64</u>	<u>2,313.00</u>
65000 · Operations					
65005 · Team Assistance	0.00			0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	11.60	350.00
65030 · Printing and Copying	367.77	0.00	367.77	749.98	975.00
65040 · Supplies	0.00	100.00	-100.00	2,409.92	2,850.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	269.82	270.00
65060 · Membership Expenses	0.00	0.00	0.00	100.00	400.00
65080 · CC, Paypal & Bank Charges	33.49	15.00	18.49	1,558.87	1,547.00
65180 · Gifts & Donations	0.00	100.00	-100.00	3,812.12	900.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	425.00	2,000.00
65190 · Training Programs - Coaches	400.00	200.00	200.00	2,459.00	1,800.00
Total 65000 · Operations	<u>831.24</u>	<u>445.00</u>	<u>386.24</u>	<u>11,796.31</u>	<u>11,092.00</u>

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 March 2017

	Mar 17	Budget	\$ Over Budget	Jul '16 - Mar 17	YTD Budget
65100 · Other Types of Expenses					
65110 · Advertising, Promotional Exp	0.00			0.00	0.00
65120 · Insurance - Liability, D and O	231.75	250.00	-18.25	2,088.43	2,250.00
65160 · Other Costs	0.00	0.00	0.00	345.85	200.00
65170 · Staff Development	0.00			1,600.50	
Total 65100 · Other Types of Expenses	231.75	250.00	-18.25	4,034.78	2,450.00
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00			245.00	0.00
Total 68300 · Travel and Meetings	0.00			245.00	0.00
Total Expense	6,741.33	1,717.00	5,024.33	63,631.32	63,920.00
Net Ordinary Income	-6,311.14	-972.00	-5,339.14	16,161.83	12,470.00
Net Income	-6,311.14	-972.00	-5,339.14	16,161.83	12,470.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
March 2017

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	-14.30	60.00
Total 45000 · Investments	-14.30	60.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		
Total 46400 · Other Types of Income		
47200 · Program Income		
46410 · Wildcat Wear Sales	-23,314.93	111,600.00
46420 · Concessions Sales	1,921.98	48,800.00
47230 · Membership Dues	950.00	14,975.00
47235 · District 204 Athletic Passes	1,070.00	24,000.00
Total 47200 · Program Income	-19,372.95	199,375.00
49000 · Special Events Income		
49010 · Special Events Contributions	5,450.00	0.00
49020 · Special Events Sales (Nongift)	-5,823.50	14,000.00
Total 49000 · Special Events Income	-373.50	14,000.00
Total Income	-15,773.51	213,435.00
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	-15,886.85	78,120.00
50200 · Cost of Sales - Concessions	-4,359.81	29,280.00
50300 · District 204 Athletic Passes	1,070.00	24,000.00
Total 50000 · Cost of Sales - Programs	-19,176.66	131,400.00
Total COGS	-19,176.66	131,400.00
Gross Profit	3,403.15	82,035.00

**Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
March 2017**

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	-21,117.06	40,000.00
60320 · Cash Awards, Scholarships	12,500.00	15,500.00
Total 60300 · Awards and Grants	-8,617.06	55,500.00
60900 · Business Expenses		
60917 · Inventory Give Away	2,846.51	0.00
60920 · Business Registration Fees	325.00	400.00
60930 · Fines, Penalties, Judgments		
60940 · Taxes - Not UBIT	-206.55	-285.00
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	3,014.11	115.00
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees		
62150 · Website	185.36	300.00
Total 62100 · Contract Services	2,780.54	4,500.00
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	-0.36	3,084.00
62840 · Equip Rental and Maintenance	0.00	0.00
Total 62800 · Facilities and Equipment	-0.36	3,084.00
65000 · Operations		
65005 · Team Assistance	0.00	0.00
65020 · Postage, Mailing Service	-338.40	350.00
65030 · Printing and Copying	-225.02	1,475.00
65040 · Supplies	-440.08	3,625.00
65050 · Telephone, Telecommunications	-0.18	360.00
65060 · Membership Expenses	-300.00	400.00
65080 · CC, Paypal & Bank Charges	11.87	1,677.00
65180 · Gifts & Donations	2,912.12	1,200.00
65185 · Training Programs - Stdt Athlet	-1,575.00	4,000.00
65190 · Training Programs - Coaches	659.00	2,400.00
Total 65000 · Operations	704.31	15,487.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 March 2017

	\$ Over Budget	Annual Budget
65100 · Other Types of Expenses		
65110 · Advertising, Promotional Exp	0.00	0.00
65120 · Insurance - Liability, D and O	-161.57	3,000.00
65160 · Other Costs	145.85	200.00
65170 · Staff Development		
Total 65100 · Other Types of Expenses	1,584.78	3,200.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	245.00	0.00
Total 68300 · Travel and Meetings	245.00	0.00
Total Expense	-288.68	81,886.00
Net Ordinary Income	3,691.83	149.00
Net Income	3,691.83	149.00