

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

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	4,984.39
10010 · Harris Bank Savings	66,768.98
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	2,600.00
10940 · Cash Bank - Volleyball	230.00
Total 10900 · Cash Banks	3,360.00
Total Checking/Savings	75,113.37
Other Current Assets	
13000 · Prepaid Expenses	1,400.08
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	61,387.38
Total 14000 · Inventory	61,887.38
Total Other Current Assets	63,287.46
Total Current Assets	138,400.83
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-22,394.69
Total Fixed Assets	4,135.02
TOTAL ASSETS	142,535.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,630.08
Total Accounts Payable	25,630.08
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	1,307.37
Total 24200 · Accrued Expenses	1,307.37
Total Other Current Liabilities	1,307.37
Total Current Liabilities	26,937.45
Total Liabilities	26,937.45
Equity	
32000 · Unrestricted Net Assets	102,242.39
Net Income	13,356.01
Total Equity	115,598.40
TOTAL LIABILITIES & EQUITY	142,535.85

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

	Aug 17	Budget	\$ Over Budget	Jul - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	150.00	250.00	-100.00	255.00	355.00	-100.00	2,105.00
Total 43400 · Direct Public Support	150.00	250.00	-100.00	255.00	355.00	-100.00	2,105.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	2.94	3.00	-0.06	5.67	6.00	-0.33	36.00
Total 45000 · Investments	2.94	3.00	-0.06	5.67	6.00	-0.33	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	15,549.61	18,000.00	-2,450.39	15,549.61	18,000.00	-2,450.39	93,000.00
46420 · Concessions Sales	1,319.72	1,500.00	-180.28	1,319.72	1,500.00	-180.28	55,500.00
47230 · Membership Dues	2,315.00	3,155.00	-840.00	12,810.00	13,650.00	-840.00	14,385.00
47235 · District 204 Athletic Passes	3,320.00	4,520.00	-1,200.00	20,220.00	21,420.00	-1,200.00	21,630.00
Total 47200 · Program Income	22,504.33	27,175.00	-4,670.67	49,899.33	54,570.00	-4,670.67	184,515.00
49000 · Special Events Income							
49010 · Special Events Contributions	95.00	5,500.00	-5,405.00	95.00	5,500.00	-5,405.00	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	95.00	5,500.00	-5,405.00	95.00	5,500.00	-5,405.00	9,000.00
Total Income	22,752.27	32,928.00	-10,175.73	50,255.00	60,431.00	-10,176.00	195,656.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	10,884.72	12,600.00	-1,715.28	10,884.72	12,600.00	-1,715.28	65,100.00
50200 · Cost of Sales - Concessions	2,977.90	2,500.00	477.90	2,977.90	2,529.00	448.90	29,529.00
50300 · District 204 Athletic Passes	3,320.00	4,520.00	-1,200.00	20,220.00	21,420.00	-1,200.00	21,630.00
Total 50000 · Cost of Sales - Programs	17,182.62	19,620.00	-2,437.38	34,082.62	36,549.00	-2,466.38	116,259.00
Total COGS	17,182.62	19,620.00	-2,437.38	34,082.62	36,549.00	-2,466.38	116,259.00
Gross Profit	5,569.65	13,308.00	-7,738.35	16,172.38	23,882.00	-7,709.62	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

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

August 2017

	Aug 17	Jul - Aug 17
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	150.00	255.00
Total 43400 · Direct Public Support	150.00	255.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	2.94	5.67
Total 45000 · Investments	2.94	5.67
47200 · Program Income		
46410 · Wildcat Wear Sales	15,549.61	15,549.61
46420 · Concessions Sales	1,319.72	1,319.72
47230 · Membership Dues	2,315.00	12,810.00
47235 · District 204 Athletic Passes	3,320.00	20,220.00
Total 47200 · Program Income	22,504.33	49,899.33
49000 · Special Events Income		
49010 · Special Events Contributions	95.00	95.00
Total 49000 · Special Events Income	95.00	95.00
Total Income	22,752.27	50,255.00
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	10,884.72	10,884.72
50200 · Cost of Sales - Concessions	2,977.90	2,977.90
50300 · District 204 Athletic Passes	3,320.00	20,220.00
Total 50000 · Cost of Sales - Programs	17,182.62	34,082.62
Total COGS	17,182.62	34,082.62
Gross Profit	5,569.65	16,172.38
Expense		
62100 · Contract Services		
62150 · Website	29.57	59.14
Total 62100 · Contract Services	29.57	59.14
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	154.37	308.74
Total 62800 · Facilities and Equipment	154.37	308.74
65000 · Operations		
65040 · Supplies	1,187.16	1,187.16
65050 · Telephone, Telecommunications	44.97	74.95
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	365.17	377.17
65190 · Training Programs - Coaches	0.00	145.00
Total 65000 · Operations	1,597.30	1,984.99
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	231.75	463.50
Total 65100 · Other Types of Expenses	231.75	463.50
Total Expense	2,012.99	2,816.37
Net Ordinary Income	3,556.66	13,356.01
Net Income	3,556.66	13,356.01

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

	Aug 17	Budget	\$ Over Budget	Jul - Aug 17	YTD Budget	\$ Over Budget	Annual Budget
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	59.14	60.00	-0.86	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	59.14	60.00	-0.86	8,660.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	154.37	155.00	-0.63	308.74	310.00	-1.26	1,860.00
Total 62800 · Facilities and Equipment	154.37	155.00	-0.63	308.74	310.00	-1.26	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	250.00	-250.00	1,500.00
65040 · Supplies	1,187.16	1,200.00	-12.84	1,187.16	1,200.00	-12.84	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	74.95	75.00	-0.05	525.00
65060 · Membership Expenses	0.00	0.00	0.00	200.71	200.00	0.71	300.00
65070 · Neuqua Wish Lists	0.00			0.00			0.00
65080 · CC, Paypal & Bank Charges	365.17	350.00	15.17	377.17	350.00	27.17	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	0.00	100.00	-100.00	145.00	250.00	-105.00	2,750.00
Total 65000 · Operations	1,597.30	1,820.00	-222.70	1,984.99	2,325.00	-340.01	15,440.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	231.75	231.75	0.00	463.50	463.50	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	463.50	463.50	0.00	4,597.00
Total Expense	2,012.99	2,236.75	-223.76	2,816.37	3,158.50	-342.13	79,397.00
Net Ordinary Income	3,556.66	11,071.25	-7,514.59	13,356.01	20,723.50	-7,367.49	0.00
Net Income	3,556.66	11,071.25	-7,514.59	13,356.01	20,723.50	-7,367.49	0.00

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Gear for Sports	2,378.51	0.00	0.00	0.00	0.00	2,378.51
Indian Prairie School District #204	0.00	20,220.00	0.00	0.00	0.00	20,220.00
R&M Specialties	1,466.50	0.00	0.00	0.00	0.00	1,466.50
The Game	1,565.07	0.00	0.00	0.00	0.00	1,565.07
TOTAL	<u>5,410.08</u>	<u>20,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,630.08</u>