

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	493.58
10010 · Harris Bank Savings	78,389.78
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	600.00
10940 · Cash Bank - Volleyball	230.00
<b>Total 10900 · Cash Banks</b>	1,360.00
<b>Total Checking/Savings</b>	80,243.36
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	2,113.54
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	41,853.10
<b>Total 14000 · Inventory</b>	42,353.10
<b>Total Other Current Assets</b>	44,466.64
<b>Total Current Assets</b>	124,710.00
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-23,735.34
<b>Total Fixed Assets</b>	4,062.24
<b>TOTAL ASSETS</b>	<b>128,772.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	258.27
<b>Total 24200 · Accrued Expenses</b>	258.27
<b>Total Other Current Liabilities</b>	258.27
<b>Total Current Liabilities</b>	258.27
<b>Total Liabilities</b>	258.27
<b>Equity</b>	
32000 · Unrestricted Net Assets	102,242.39
Net Income	26,271.58
<b>Total Equity</b>	128,513.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>128,772.24</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of April 30, 2018

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 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

April 2018

	Apr 18	Jul '17 - Apr 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43450 · Individ, Business Contributions	315.00	8,238.95
<b>Total 43400 · Direct Public Support</b>	315.00	8,238.95
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	3.21	35.39
<b>Total 45000 · Investments</b>	3.21	35.39
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	1,521.58	80,506.71
46420 · Concessions Sales	1,810.83	43,568.58
47230 · Membership Dues	35.00	14,525.00
47235 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 47200 · Program Income</b>	3,367.41	161,100.29
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	0.00	1,000.00
<b>Total 49000 · Special Events Income</b>	0.00	1,000.00
<b>Total Income</b>	3,685.62	170,374.63
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	1,065.10	56,354.69
50200 · Cost of Sales - Concessions	900.39	21,429.05
50300 · District 204 Athletic Passes	0.00	22,500.00
<b>Total 50000 · Cost of Sales - Programs</b>	1,965.49	100,283.74
<b>Total COGS</b>	1,965.49	100,283.74
<b>Gross Profit</b>	1,720.13	70,090.89
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	2,664.92	13,157.48
60320 · Cash Awards, Scholarships	0.00	1,500.00
<b>Total 60300 · Awards and Grants</b>	2,664.92	14,657.48
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	0.00	1,827.36
60920 · Business Registration Fees	10.00	446.50
60940 · Taxes - Not UBIT	(8.06)	(461.58)
<b>Total 60900 · Business Expenses</b>	1.94	1,812.28
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	1,711.00
62150 · Website	29.57	295.70
<b>Total 62100 · Contract Services</b>	29.57	6,206.70
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	164.94	1,649.39
<b>Total 62800 · Facilities and Equipment</b>	164.94	1,649.39

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Income and Expense**  
**April 2018**

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	<b>Apr 18</b>	<b>Jul '17 - Apr 18</b>
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	20.00	65.58
65030 · Printing and Copying	0.00	626.95
65040 · Supplies	0.00	1,672.48
65050 · Telephone, Telecommunications	44.97	434.71
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	40.07	1,610.26
65180 · Gifts & Donations	112.00	8,211.80
65190 · Training Programs - Coaches	510.00	2,794.32
	727.04	15,616.81
<b>Total 65000 · Operations</b>		
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	235.58	2,631.48
65160 · Other Costs	0.00	15.00
65170 · Staff Development	0.00	1,230.17
	235.58	3,876.65
<b>Total 65100 · Other Types of Expenses</b>		
<b>Total Expense</b>	3,823.99	43,819.31
<b>Net Ordinary Income</b>	(2,103.86)	26,271.58
<b>Net Income</b>	<b>(2,103.86)</b>	<b>26,271.58</b>

**Neuqua Valley High School Athletic Booster Club**  
**Profit & Loss Budget Performance**  
 April 2018

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	315.00			8,238.95	2,105.00	6,133.95	2,105.00
<b>Total 43400 · Direct Public Support</b>	315.00			8,238.95	2,105.00	6,133.95	2,105.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.21	3.00	0.21	35.39	30.00	5.39	36.00
<b>Total 45000 · Investments</b>	3.21	3.00	0.21	35.39	30.00	5.39	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	1,521.58	2,500.00	-978.42	80,506.71	79,000.00	1,506.71	93,000.00
46420 · Concessions Sales	1,810.83	2,000.00	-189.17	43,568.58	53,000.00	-9,431.42	55,500.00
47230 · Membership Dues	35.00	0.00	35.00	14,525.00	14,385.00	140.00	14,385.00
47235 · District 204 Athletic Passes	0.00			22,500.00	21,630.00	870.00	21,630.00
<b>Total 47200 · Program Income</b>	3,367.41	4,500.00	-1,132.59	161,100.29	168,015.00	-6,914.71	184,515.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	1,000.00	9,000.00	-8,000.00	9,000.00
49020 · Special Events Sales (Nongift)	0.00			0.00	0.00	0.00	0.00
<b>Total 49000 · Special Events Income</b>	0.00	0.00	0.00	1,000.00	9,000.00	-8,000.00	9,000.00
<b>Total Income</b>	3,685.62	4,503.00	-817.38	170,374.63	179,150.00	-8,775.37	195,656.00
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	1,065.10	1,750.00	-684.90	56,354.69	55,300.00	1,054.69	65,100.00
50200 · Cost of Sales - Concessions	900.39	1,000.00	-99.61	21,429.05	28,279.00	-6,849.95	29,529.00
50300 · District 204 Athletic Passes	0.00			22,500.00	21,630.00	870.00	21,630.00
<b>Total 50000 · Cost of Sales - Programs</b>	1,965.49	2,750.00	-784.51	100,283.74	105,209.00	-4,925.26	116,259.00
<b>Total COGS</b>	1,965.49	2,750.00	-784.51	100,283.74	105,209.00	-4,925.26	116,259.00
<b>Gross Profit</b>	1,720.13	1,753.00	-32.87	70,090.89	73,941.00	-3,850.11	79,397.00
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	2,664.92	5,000.00	-2,335.08	13,157.48	30,500.00	-17,342.52	30,500.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	1,500.00	12,500.00	-11,000.00	13,250.00
<b>Total 60300 · Awards and Grants</b>	2,664.92	5,000.00	-2,335.08	14,657.48	43,000.00	-28,342.52	43,750.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	0.00	0.00	1,827.36	3,350.00	-1,522.64	4,350.00
60920 · Business Registration Fees	10.00	0.00	10.00	446.50	730.00	-283.50	740.00
60940 · Taxes - Not UBIT	-8.06			-461.58	0.00	-461.58	0.00
<b>Total 60900 · Business Expenses</b>	1.94	0.00	1.94	1,812.28	4,080.00	-2,267.72	5,090.00

**Neuqua Valley High School Athletic Booster Club**  
**Profit & Loss Budget Performance**  
**April 2018**

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
<b>62100 · Contract Services</b>							
62110 · Accounting Fees	0.00			4,200.00	4,300.00	-100.00	4,300.00
62130 · Fundraising Fees	0.00	0.00	0.00	1,711.00	3,500.00	-1,789.00	4,000.00
62150 · Website	29.57	30.00	-0.43	295.70	300.00	-4.30	360.00
<b>Total 62100 · Contract Services</b>	29.57	30.00	-0.43	6,206.70	8,100.00	-1,893.30	8,660.00
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	164.94	155.00	9.94	1,649.39	1,550.00	99.39	1,860.00
<b>Total 62800 · Facilities and Equipment</b>	164.94	155.00	9.94	1,649.39	1,550.00	99.39	1,860.00
<b>65000 · Operations</b>							
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
65020 · Postage, Mailing Service	20.00			65.58	40.00	25.58	40.00
65030 · Printing and Copying	0.00	125.00	-125.00	626.95	1,250.00	-623.05	1,500.00
65040 · Supplies	0.00	500.00	-500.00	1,672.48	3,300.00	-1,627.52	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	434.71	435.00	-0.29	525.00
65060 · Membership Expenses	0.00			200.71	300.00	-99.29	300.00
65070 · Neuqua Wish Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65080 · CC, Paypal & Bank Charges	40.07	25.00	15.07	1,610.26	1,325.00	285.26	1,825.00
65180 · Gifts & Donations	112.00	0.00	112.00	8,211.80	3,450.00	4,761.80	3,575.00
65185 · Training Programs - Stdt Athlet	0.00			0.00	425.00	-425.00	425.00
65190 · Training Programs - Coaches	510.00	200.00	310.00	2,794.32	2,500.00	294.32	2,750.00
<b>Total 65000 · Operations</b>	727.04	895.00	-167.96	15,616.81	13,025.00	2,591.81	15,440.00
<b>65100 · Other Types of Expenses</b>							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	2,631.48	2,367.00	264.48	2,847.00
65160 · Other Costs	0.00			15.00	0.00	15.00	0.00
65170 · Staff Development	0.00			1,230.17	1,750.00	-519.83	1,750.00
<b>Total 65100 · Other Types of Expenses</b>	235.58	240.00	-4.42	3,876.65	4,117.00	-240.35	4,597.00
<b>Total Expense</b>	3,823.99	6,320.00	-2,496.01	43,819.31	73,872.00	-30,052.69	79,397.00
<b>Net Ordinary Income</b>	-2,103.86	-4,567.00	2,463.14	26,271.58	69.00	26,202.58	0.00
<b>Net Income</b>	<b>-2,103.86</b>	<b>-4,567.00</b>	<b>2,463.14</b>	<b>26,271.58</b>	<b>69.00</b>	<b>26,202.58</b>	<b>0.00</b>