

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	1,072.93
10010 · Harris Bank Savings	91,381.94
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	900.00
10940 · Cash Bank - Volleyball	230.00
Total 10900 · Cash Banks	1,660.00
Total Checking/Savings	94,114.87
Other Current Assets	
13000 · Prepaid Expenses	3,439.29
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	51,967.55
Total 14000 · Inventory	52,467.55
Total Other Current Assets	55,906.84
Total Current Assets	150,021.71
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-22,910.64
Total Fixed Assets	4,886.94
TOTAL ASSETS	154,908.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,898.87
Total Accounts Payable	2,898.87
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	270.52
Total 24200 · Accrued Expenses	270.52
25700 · Unearned Rev - Renner baseball	14,100.00
Total Other Current Liabilities	14,370.52
Total Current Liabilities	17,269.39
Total Liabilities	17,269.39
Equity	
32000 · Unrestricted Net Assets	102,242.39
Net Income	35,396.87
Total Equity	137,639.26
TOTAL LIABILITIES & EQUITY	154,908.65

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of November 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Digicom Imaging Inc.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
The Game	1,898.87	0.00	0.00	0.00	0.00	1,898.87
TOTAL	<u>2,898.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,898.87</u>

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
November 2017

	Nov 17	Jul - Nov 17
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	5,381.00	6,766.00
Total 43400 · Direct Public Support	5,381.00	6,766.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.68	17.23
Total 45000 · Investments	3.68	17.23
47200 · Program Income		
46410 · Wildcat Wear Sales	2,629.79	58,728.71
46420 · Concessions Sales	860.79	33,985.79
47230 · Membership Dues	35.00	14,035.00
47235 · District 204 Athletic Passes	0.00	22,500.00
Total 47200 · Program Income	3,525.58	129,249.50
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	1,000.00
Total 49000 · Special Events Income	0.00	1,000.00
Total Income	8,910.26	137,032.73
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	1,840.85	41,110.06
50200 · Cost of Sales - Concessions	3,462.85	16,921.58
50300 · District 204 Athletic Passes	0.00	22,500.00
Total 50000 · Cost of Sales - Programs	5,303.70	80,531.64
Total COGS	5,303.70	80,531.64
Gross Profit	3,606.56	56,501.09
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	5,499.00	5,499.00
Total 60300 · Awards and Grants	5,499.00	5,499.00
60900 · Business Expenses		
60917 · Inventory Give Away	0.00	151.86
60920 · Business Registration Fees	127.50	127.50
60940 · Taxes - Not UBIT	(105.41)	(340.82)
Total 60900 · Business Expenses	22.09	(61.46)
62100 · Contract Services		
62130 · Fundraising Fees	0.00	1,211.00
62150 · Website	29.57	147.85
Total 62100 · Contract Services	29.57	1,358.85
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	164.94	824.69
Total 62800 · Facilities and Equipment	164.94	824.69

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
November 2017

	Nov 17	Jul - Nov 17
65000 · Operations		
65020 · Postage, Mailing Service	0.00	45.58
65030 · Printing and Copying	153.68	153.68
65040 · Supplies	0.00	1,664.99
65050 · Telephone, Telecommunications	44.97	209.86
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	56.13	1,155.06
65180 · Gifts & Donations	4,882.59	7,515.51
65190 · Training Programs - Coaches	0.00	145.00
	5,137.37	11,090.39
Total 65000 · Operations		
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	235.58	1,162.58
65170 · Staff Development	580.17	1,230.17
	815.75	2,392.75
Total 65100 · Other Types of Expenses		
Total Expense	11,668.72	21,104.22
Net Ordinary Income	(8,062.16)	35,396.87
Net Income	(8,062.16)	35,396.87

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

	Nov 17	Budget	\$ Over Budget	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	5,381.00	750.00	4,631.00	6,766.00	2,105.00	4,661.00	2,105.00
Total 43400 · Direct Public Support	5,381.00	750.00	4,631.00	6,766.00	2,105.00	4,661.00	2,105.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.68	3.00	0.68	17.23	15.00	2.23	36.00
Total 45000 · Investments	3.68	3.00	0.68	17.23	15.00	2.23	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	2,629.79	4,000.00	-1,370.21	58,728.71	53,000.00	5,728.71	93,000.00
46420 · Concessions Sales	860.79	3,000.00	-2,139.21	33,985.79	41,500.00	-7,514.21	55,500.00
47230 · Membership Dues	35.00	315.00	-280.00	14,035.00	14,280.00	-245.00	14,385.00
47235 · District 204 Athletic Passes	0.00	0.00	0.00	22,500.00	21,630.00	870.00	21,630.00
Total 47200 · Program Income	3,525.58	7,315.00	-3,789.42	129,249.50	130,410.00	-1,160.50	184,515.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	1,000.00	5,500.00	-4,500.00	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	0.00	0.00	0.00	1,000.00	5,500.00	-4,500.00	9,000.00
Total Income	8,910.26	8,068.00	842.26	137,032.73	138,030.00	-997.27	195,656.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	1,840.85	2,800.00	-959.15	41,110.06	37,100.00	4,010.06	65,100.00
50200 · Cost of Sales - Concessions	3,462.85	1,500.00	1,962.85	16,921.58	22,529.00	-5,607.42	29,529.00
50300 · District 204 Athletic Passes	0.00	0.00	0.00	22,500.00	21,630.00	870.00	21,630.00
Total 50000 · Cost of Sales - Programs	5,303.70	4,300.00	1,003.70	80,531.64	81,259.00	-727.36	116,259.00
Total COGS	5,303.70	4,300.00	1,003.70	80,531.64	81,259.00	-727.36	116,259.00
Gross Profit	3,606.56	3,768.00	-161.44	56,501.09	56,771.00	-269.91	79,397.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	5,499.00	0.00	5,499.00	5,499.00	0.00	5,499.00	30,500.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	0.00	750.00	-750.00	13,250.00
Total 60300 · Awards and Grants	5,499.00	0.00	5,499.00	5,499.00	750.00	4,749.00	43,750.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	0.00	0.00	151.86	1,000.00	-848.14	4,350.00
60920 · Business Registration Fees	127.50	100.00	27.50	127.50	100.00	27.50	740.00
60940 · Taxes - Not UBIT	-105.41	0.00	-105.41	-340.82	0.00	-340.82	0.00
Total 60900 · Business Expenses	22.09	100.00	-77.91	-61.46	1,100.00	-1,161.46	5,090.00

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

	Nov 17	Budget	\$ Over Budget	Jul - Nov 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	1,211.00	2,000.00	-789.00	4,000.00
62150 · Website	29.57	30.00	-0.43	147.85	150.00	-2.15	360.00
Total 62100 · Contract Services	29.57	30.00	-0.43	1,358.85	2,150.00	-791.15	8,660.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	164.94	155.00	9.94	824.69	775.00	49.69	1,860.00
Total 62800 · Facilities and Equipment	164.94	155.00	9.94	824.69	775.00	49.69	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	45.58	20.00	25.58	40.00
65030 · Printing and Copying	153.68	125.00	28.68	153.68	625.00	-471.32	1,500.00
65040 · Supplies	0.00	300.00	-300.00	1,664.99	2,300.00	-635.01	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	209.86	210.00	-0.14	525.00
65060 · Membership Expenses	0.00	0.00	0.00	200.71	300.00	-99.29	300.00
65070 · Neuqua Wish Lists	0.00			0.00			0.00
65080 · CC, Paypal & Bank Charges	56.13	50.00	6.13	1,155.06	800.00	355.06	1,825.00
65180 · Gifts & Donations	4,882.59	0.00	4,882.59	7,515.51	3,200.00	4,315.51	3,575.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	0.00	425.00	-425.00	425.00
65190 · Training Programs - Coaches	0.00	0.00	0.00	145.00	600.00	-455.00	2,750.00
Total 65000 · Operations	5,137.37	520.00	4,617.37	11,090.39	8,480.00	2,610.39	15,440.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	235.58	240.00	-4.42	1,162.58	1,167.00	-4.42	2,847.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65170 · Staff Development	580.17	0.00	580.17	1,230.17	1,750.00	-519.83	1,750.00
Total 65100 · Other Types of Expenses	815.75	240.00	575.75	2,392.75	2,917.00	-524.25	4,597.00
Total Expense	11,668.72	1,045.00	10,623.72	21,104.22	16,172.00	4,932.22	79,397.00
Net Ordinary Income	-8,062.16	2,723.00	-10,785.16	35,396.87	40,599.00	-5,202.13	0.00
Net Income	-8,062.16	2,723.00	-10,785.16	35,396.87	40,599.00	-5,202.13	0.00