

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	1,382.96
10010 · Harris Bank Savings	80,794.12
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10925 · Cash Bank - Football	1,800.00
10940 · Cash Bank - Volleyball	200.00
10955 · Cash Bank - Wrestling	200.00
Total 10900 · Cash Banks	2,500.00
Total Checking/Savings	84,677.08
Other Current Assets	
13000 · Prepaid Expenses	670.43
14000 · Inventory	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	63,757.78
Total 14000 · Inventory	63,908.78
Total Other Current Assets	64,579.21
Total Current Assets	149,256.29
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-19,291.14
Total Fixed Assets	7,238.57
Other Assets	
18700 · Security Deposits Asset	250.00
Total Other Assets	250.00
TOTAL ASSETS	156,744.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,973.04
Total Accounts Payable	2,973.04
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	2,824.25
Total 24200 · Accrued Expenses	2,824.25
Total Other Current Liabilities	2,824.25
Total Current Liabilities	5,797.29
Total Liabilities	5,797.29
Equity	
32000 · Unrestricted Net Assets	100,305.54
Net Income	50,642.03
Total Equity	150,947.57
TOTAL LIABILITIES & EQUITY	156,744.86

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of August 31, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Dazzle It	168.00	0.00	0.00	0.00	0.00	168.00
Gold Medal Products	393.43	0.00	0.00	0.00	0.00	393.43
Old Town Pizza	0.00	0.00	0.00	0.00	0.00	0.00
R&M Specialties	1,005.50	0.00	0.00	0.00	0.00	1,005.50
The Game	1,406.11	0.00	0.00	0.00	0.00	1,406.11
TOTAL	<u>2,973.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,973.04</u>

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

August 2016

	Aug 16	Jul - Aug 16
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	1,058.50	1,058.50
Total 43400 · Direct Public Support	1,058.50	1,058.50
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.48	7.14
Total 45000 · Investments	3.48	7.14
47200 · Program Income		
46410 · Wildcat Wear Sales	27,915.33	27,915.33
46420 · Concessions Sales	8,526.82	8,526.82
47230 · Membership Dues	2,660.00	13,440.00
47235 · District 204 Athletic Passes	3,730.00	21,760.00
Total 47200 · Program Income	42,832.15	71,642.15
49000 · Special Events Income		
49020 · Special Events Sales (Nongift)	8,176.50	8,176.50
Total 49000 · Special Events Income	8,176.50	8,176.50
Total Income	52,070.63	80,884.29
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	19,540.72	19,540.72
50200 · Cost of Sales - Concessions	5,252.30	5,281.10
Total 50000 · Cost of Sales - Programs	24,793.02	24,821.82
Total COGS	24,793.02	24,821.82
Gross Profit	27,277.61	56,062.47
Expense		
60300 · Awards and Grants		
60320 · Cash Awards, Scholarships	2,000.00	2,000.00
Total 60300 · Awards and Grants	2,000.00	2,000.00
60900 · Business Expenses		
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	0.00	(3.50)
Total 60900 · Business Expenses	0.00	45.65
62100 · Contract Services		
62150 · Website	27.42	54.84
Total 62100 · Contract Services	27.42	54.84
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	256.96	513.92
Total 62800 · Facilities and Equipment	256.96	513.92
65000 · Operations		
65030 · Printing and Copying	54.97	95.75
65040 · Supplies	1,459.29	1,467.29
65050 · Telephone, Telecommunications	29.98	59.96
65060 · Membership Expenses	100.00	100.00
65080 · CC, Paypal & Bank Charges	533.19	533.19
65190 · Training Programs - Coaches	85.00	85.00
Total 65000 · Operations	2,262.43	2,341.19

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
August 2016

	<u>Aug 16</u>	<u>Jul - Aug 16</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	232.42	464.84
Total 65100 · Other Types of Expenses	<u>232.42</u>	<u>464.84</u>
Total Expense	<u>4,779.23</u>	<u>5,420.44</u>
Net Ordinary Income	<u>22,498.38</u>	<u>50,642.03</u>
Net Income	<u>22,498.38</u>	<u>50,642.03</u>

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

	Aug 16	Budget	\$ Over Budget	Jul - Aug 16	YTD Budget
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individ, Business Contributions	1,058.50	0.00	1,058.50	1,058.50	0.00
Total 43400 · Direct Public Support	1,058.50	0.00	1,058.50	1,058.50	0.00
45000 · Investments					
45030 · Interest-Savings, Short-term CD	3.48	5.00	-1.52	7.14	10.00
Total 45000 · Investments	3.48	5.00	-1.52	7.14	10.00
47200 · Program Income					
46410 · Wildcat Wear Sales	27,915.33	28,000.00	-84.67	27,915.33	28,000.00
46420 · Concessions Sales	8,526.82	8,500.00	26.82	8,526.82	8,500.00
47230 · Membership Dues	2,660.00	2,000.00	660.00	13,440.00	13,000.00
47235 · District 204 Athletic Passes	3,730.00	2,000.00	1,730.00	21,760.00	20,000.00
Total 47200 · Program Income	42,832.15	40,500.00	2,332.15	71,642.15	69,500.00
49000 · Special Events Income					
49010 · Special Events Contributions	0.00	0.00	0.00	0.00	0.00
49020 · Special Events Sales (Nongift)	8,176.50	8,000.00	176.50	8,176.50	8,000.00
Total 49000 · Special Events Income	8,176.50	8,000.00	176.50	8,176.50	8,000.00
Total Income	52,070.63	48,505.00	3,565.63	80,884.29	77,510.00
Cost of Goods Sold					
50000 · Cost of Sales - Programs					
50100 · Cost of Sales - Wildcat Wear	19,540.72	19,600.00	-59.28	19,540.72	19,600.00
50200 · Cost of Sales - Concessions	5,252.30	5,100.00	152.30	5,281.10	5,100.00
50300 · District 204 Athletic Passes	0.00	2,000.00	-2,000.00	0.00	20,000.00
Total 50000 · Cost of Sales - Programs	24,793.02	26,700.00	-1,906.98	24,821.82	44,700.00
Total COGS	24,793.02	26,700.00	-1,906.98	24,821.82	44,700.00
Gross Profit	27,277.61	21,805.00	5,472.61	56,062.47	32,810.00
Expense					
60300 · Awards and Grants					
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00
60320 · Cash Awards, Scholarships	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total 60300 · Awards and Grants	2,000.00	2,000.00	0.00	2,000.00	2,000.00

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

	Aug 16	Budget	\$ Over Budget	Jul - Aug 16	YTD Budget
60900 · Business Expenses					
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	0.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00
60930 · Fines, Penalties, Judgments	0.00			49.15	
60940 · Taxes - Not UBIT	0.00	-40.00	40.00	-3.50	-45.00
60960 · Freight Expense	0.00	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	-40.00	40.00	45.65	-45.00
62100 · Contract Services					
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00
62150 · Website	27.42	25.00	2.42	54.84	50.00
Total 62100 · Contract Services	27.42	25.00	2.42	54.84	50.00
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	513.92	514.00
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	513.92	514.00
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	100.00
65030 · Printing and Copying	54.97	100.00	-45.03	95.75	100.00
65040 · Supplies	1,459.29	750.00	709.29	1,467.29	950.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	59.96	60.00
65060 · Membership Expenses	100.00	50.00	50.00	100.00	300.00
65080 · CC, Paypal & Bank Charges	533.19	420.00	113.19	533.19	420.00
65180 · Gifts & Donations	0.00	100.00	-100.00	0.00	200.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	0.00	0.00
65190 · Training Programs - Coaches	85.00	200.00	-115.00	85.00	400.00
Total 65000 · Operations	2,262.43	1,650.00	612.43	2,341.19	2,530.00
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	232.42	250.00	-17.58	464.84	500.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	232.42	250.00	-17.58	464.84	500.00

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

	Aug 16	Budget	\$ Over Budget	Jul - Aug 16	YTD Budget
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	4,779.23	4,142.00	637.23	5,420.44	5,549.00
Net Ordinary Income	22,498.38	17,663.00	4,835.38	50,642.03	27,261.00
Net Income	22,498.38	17,663.00	4,835.38	50,642.03	27,261.00

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

	\$ Over Budget	Annual Budget
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	1,058.50	0.00
Total 43400 · Direct Public Support	1,058.50	0.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	-2.86	60.00
Total 45000 · Investments	-2.86	60.00
47200 · Program Income		
46410 · Wildcat Wear Sales	-84.67	111,600.00
46420 · Concessions Sales	26.82	48,800.00
47230 · Membership Dues	440.00	14,975.00
47235 · District 204 Athletic Passes	1,760.00	24,000.00
Total 47200 · Program Income	2,142.15	199,375.00
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	0.00
49020 · Special Events Sales (Nongift)	176.50	14,000.00
Total 49000 · Special Events Income	176.50	14,000.00
Total Income	3,374.29	213,435.00
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	-59.28	78,120.00
50200 · Cost of Sales - Concessions	181.10	29,280.00
50300 · District 204 Athletic Passes	-20,000.00	24,000.00
Total 50000 · Cost of Sales - Programs	-19,878.18	131,400.00
Total COGS	-19,878.18	131,400.00
Gross Profit	23,252.47	82,035.00
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	40,000.00
60320 · Cash Awards, Scholarships	0.00	15,500.00
Total 60300 · Awards and Grants	0.00	55,500.00

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

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
60900 · Business Expenses		
60917 · Inventory Give Away	0.00	0.00
60920 · Business Registration Fees	0.00	400.00
60930 · Fines, Penalties, Judgments		
60940 · Taxes - Not UBIT	41.50	-285.00
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	90.65	115.00
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62150 · Website	4.84	300.00
Total 62100 · Contract Services	4.84	4,500.00
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	-0.08	3,084.00
62840 · Equip Rental and Maintenance	0.00	0.00
Total 62800 · Facilities and Equipment	-0.08	3,084.00
65000 · Operations		
65005 · Team Assistance	0.00	0.00
65020 · Postage, Mailing Service	-100.00	350.00
65030 · Printing and Copying	-4.25	1,475.00
65040 · Supplies	517.29	3,625.00
65050 · Telephone, Telecommunications	-0.04	360.00
65060 · Membership Expenses	-200.00	400.00
65080 · CC, Paypal & Bank Charges	113.19	1,677.00
65180 · Gifts & Donations	-200.00	1,200.00
65185 · Training Programs - Std Athlet	0.00	4,000.00
65190 · Training Programs - Coaches	-315.00	2,400.00
Total 65000 · Operations	-188.81	15,487.00
65100 · Other Types of Expenses		
65110 · Advertising, Promotional Exp	0.00	0.00
65120 · Insurance - Liability, D and O	-35.16	3,000.00
65160 · Other Costs	0.00	200.00
Total 65100 · Other Types of Expenses	-35.16	3,200.00

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

	\$ Over Budget	Annual Budget
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00
Total Expense	-128.56	81,886.00
Net Ordinary Income	23,381.03	149.00
Net Income	23,381.03	149.00