

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	406.16
10010 · Harris Bank Savings	72,294.88
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	73,501.04
Other Current Assets	
13000 · Prepaid Expenses	2,967.63
14000 · Inventory	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	53,424.12
Total 14000 · Inventory	53,575.12
Total Other Current Assets	56,542.75
Total Current Assets	130,043.79
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-20,832.90
Total Fixed Assets	5,696.81
TOTAL ASSETS	135,740.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	498.90
Total Accounts Payable	498.90
Other Current Liabilities	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	12,000.00
24210 · Accrued Sales Tax Liability	463.19
Total 24200 · Accrued Expenses	12,463.19
Total Other Current Liabilities	12,463.19
Total Current Liabilities	12,962.09
Total Liabilities	12,962.09
Equity	
32000 · Unrestricted Net Assets	100,305.54
Net Income	22,472.97
Total Equity	122,778.51
TOTAL LIABILITIES & EQUITY	135,740.60

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of February 28, 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.	92.10	0.00	0.00	0.00	0.00	92.10
NVHS Badminton	210.00	0.00	0.00	0.00	0.00	210.00
Yogurt Beach	196.80	0.00	0.00	0.00	0.00	196.80
TOTAL	<u>498.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>498.90</u>

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

February 2017

	Feb 17	Jul '16 - Feb 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	2.82	27.71
Total 45000 · Investments	2.82	27.71
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	3,290.94	78,655.80
46420 · Concessions Sales	2,685.56	42,984.39
47230 · Membership Dues	70.00	15,750.00
47235 · District 204 Athletic Passes	0.00	25,070.00
Total 47200 · Program Income	6,046.50	162,460.19
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	6,049.32	180,101.64
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	2,303.67	55,492.65
50200 · Cost of Sales - Concessions	1,517.79	20,176.03
50300 · District 204 Athletic Passes	0.00	25,070.00
Total 50000 · Cost of Sales - Programs	3,821.46	100,738.68
Total COGS	3,821.46	100,738.68
Gross Profit	2,227.86	79,362.96
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	4,000.00	13,717.94
60320 · Cash Awards, Scholarships	0.00	16,000.00
Total 60300 · Awards and Grants	4,000.00	29,717.94
60900 · Business Expenses		
60917 · Inventory Give Away	964.00	2,846.51
60920 · Business Registration Fees	0.00	475.00
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	(53.43)	(443.36)
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	910.57	2,927.30
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	2,595.18
62150 · Website	29.57	380.79
Total 62100 · Contract Services	29.57	7,175.97

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

February 2017

	Feb 17	Jul '16 - Feb 17
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	256.96	2,055.68
Total 62800 · Facilities and Equipment	256.96	2,055.68
65000 · Operations		
65020 · Postage, Mailing Service	0.00	11.60
65030 · Printing and Copying	0.00	382.21
65040 · Supplies	0.00	2,409.92
65050 · Telephone, Telecommunications	29.98	239.84
65060 · Membership Expenses	0.00	100.00
65080 · CC, Paypal & Bank Charges	52.78	1,525.38
65180 · Gifts & Donations	103.63	3,812.12
65185 · Training Programs - Stdt Athlet	0.00	425.00
65190 · Training Programs - Coaches	295.00	2,059.00
Total 65000 · Operations	481.39	10,965.07
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	231.75	1,856.68
65160 · Other Costs	0.00	345.85
65170 · Staff Development	0.00	1,600.50
Total 65100 · Other Types of Expenses	231.75	3,803.03
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	245.00
Total 68300 · Travel and Meetings	0.00	245.00
Total Expense	5,910.24	56,889.99
Net Ordinary Income	(3,682.38)	22,472.97
Net Income	(3,682.38)	22,472.97

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

	Feb 17	Budget	\$ Over Budget	Jul '16 - Feb 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	2.82	5.00	-2.18	27.71	40.00
Total 45000 · Investments	2.82	5.00	-2.18	27.71	40.00
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	3,290.94	1,800.00	1,490.94	78,655.80	102,100.00
46420 · Concessions Sales	2,685.56	2,500.00	185.56	42,984.39	40,000.00
47230 · Membership Dues	70.00			15,750.00	14,975.00
47235 · District 204 Athletic Passes	0.00			25,070.00	24,000.00
Total 47200 · Program Income	6,046.50	4,300.00	1,746.50	162,460.19	181,075.00
49000 · Special Events Income					
49010 · Special Events Contributions	0.00			5,450.00	0.00
49020 · Special Events Sales (Nongift)	0.00	3,000.00	-3,000.00	8,176.50	14,000.00
Total 49000 · Special Events Income	0.00	3,000.00	-3,000.00	13,626.50	14,000.00
Total Income	6,049.32	7,305.00	-1,255.68	180,101.64	195,115.00
Cost of Goods Sold					
50000 · Cost of Sales - Programs					
50100 · Cost of Sales - Wildcat Wear	2,303.67	1,260.00	1,043.67	55,492.65	71,470.00
50200 · Cost of Sales - Concessions	1,517.79	1,500.00	17.79	20,176.03	24,000.00
50300 · District 204 Athletic Passes	0.00			25,070.00	24,000.00
Total 50000 · Cost of Sales - Programs	3,821.46	2,760.00	1,061.46	100,738.68	119,470.00
Total COGS	3,821.46	2,760.00	1,061.46	100,738.68	119,470.00
Gross Profit	2,227.86	4,545.00	-2,317.14	79,362.96	75,645.00

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

	Feb 17	Budget	\$ Over Budget	Jul '16 - Feb 17	YTD Budget
Expense					
60300 · Awards and Grants					
60305 · Wish List Items	4,000.00	40,000.00	-36,000.00	13,717.94	40,000.00
60320 · Cash Awards, Scholarships	0.00	0.00	0.00	16,000.00	2,750.00
Total 60300 · Awards and Grants	4,000.00	40,000.00	-36,000.00	29,717.94	42,750.00
60900 · Business Expenses					
60917 · Inventory Give Away	964.00			2,846.51	0.00
60920 · Business Registration Fees	0.00	0.00	0.00	475.00	400.00
60930 · Fines, Penalties, Judgments	0.00			49.15	
60940 · Taxes - Not UBIT	-53.43	-20.00	-33.43	-443.36	-250.00
60960 · Freight Expense	0.00			0.00	0.00
Total 60900 · Business Expenses	910.57	-20.00	930.57	2,927.30	150.00
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	380.79	200.00
Total 62100 · Contract Services	29.57	25.00	4.57	7,175.97	4,400.00
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	2,055.68	2,056.00
62840 · Equip Rental and Maintenance	0.00			0.00	0.00
Total 62800 · Facilities and Equipment	256.96	257.00	-0.04	2,055.68	2,056.00
65000 · Operations					
65005 · Team Assistance	0.00			0.00	0.00
65020 · Postage, Mailing Service	0.00	75.00	-75.00	11.60	350.00
65030 · Printing and Copying	0.00	0.00	0.00	382.21	975.00
65040 · Supplies	0.00	150.00	-150.00	2,409.92	2,750.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	239.84	240.00
65060 · Membership Expenses	0.00	0.00	0.00	100.00	400.00
65080 · CC, Paypal & Bank Charges	52.78	27.00	25.78	1,525.38	1,532.00
65180 · Gifts & Donations	103.63	100.00	3.63	3,812.12	800.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	425.00	2,000.00
65190 · Training Programs - Coaches	295.00	200.00	95.00	2,059.00	1,600.00
Total 65000 · Operations	481.39	582.00	-100.61	10,965.07	10,647.00

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

	Feb 17	Budget	\$ Over Budget	Jul '16 - Feb 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	1,856.68	2,000.00
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	3,803.03	2,200.00
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	5,910.24	41,094.00	-35,183.76	56,889.99	62,203.00
Net Ordinary Income	-3,682.38	-36,549.00	32,866.62	22,472.97	13,442.00
Net Income	-3,682.38	-36,549.00	32,866.62	22,472.97	13,442.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
February 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	-12.29	60.00
Total 45000 · Investments	-12.29	60.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		
Total 46400 · Other Types of Income		
47200 · Program Income		
46410 · Wildcat Wear Sales	-23,444.20	111,600.00
46420 · Concessions Sales	2,984.39	48,800.00
47230 · Membership Dues	775.00	14,975.00
47235 · District 204 Athletic Passes	1,070.00	24,000.00
Total 47200 · Program Income	-18,614.81	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	-15,013.36	213,435.00
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	-15,977.35	78,120.00
50200 · Cost of Sales - Concessions	-3,823.97	29,280.00
50300 · District 204 Athletic Passes	1,070.00	24,000.00
Total 50000 · Cost of Sales - Programs	-18,731.32	131,400.00
Total COGS	-18,731.32	131,400.00
Gross Profit	3,717.96	82,035.00

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

	\$ Over Budget	Annual Budget
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	-26,282.06	40,000.00
60320 · Cash Awards, Scholarships	13,250.00	15,500.00
Total 60300 · Awards and Grants	-13,032.06	55,500.00
60900 · Business Expenses		
60917 · Inventory Give Away	2,846.51	0.00
60920 · Business Registration Fees	75.00	400.00
60930 · Fines, Penalties, Judgments		
60940 · Taxes - Not UBIT	-193.36	-285.00
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	2,777.30	115.00
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees		
62150 · Website	180.79	300.00
Total 62100 · Contract Services	2,775.97	4,500.00
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	-0.32	3,084.00
62840 · Equip Rental and Maintenance	0.00	0.00
Total 62800 · Facilities and Equipment	-0.32	3,084.00
65000 · Operations		
65005 · Team Assistance	0.00	0.00
65020 · Postage, Mailing Service	-338.40	350.00
65030 · Printing and Copying	-592.79	1,475.00
65040 · Supplies	-340.08	3,625.00
65050 · Telephone, Telecommunications	-0.16	360.00
65060 · Membership Expenses	-300.00	400.00
65080 · CC, Paypal & Bank Charges	-6.62	1,677.00
65180 · Gifts & Donations	3,012.12	1,200.00
65185 · Training Programs - Stdt Athlet	-1,575.00	4,000.00
65190 · Training Programs - Coaches	459.00	2,400.00
Total 65000 · Operations	318.07	15,487.00

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

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
65100 · Other Types of Expenses		
65110 · Advertising, Promotional Exp	0.00	0.00
65120 · Insurance - Liability, D and O	-143.32	3,000.00
65160 · Other Costs	145.85	200.00
65170 · Staff Development		
Total 65100 · Other Types of Expenses	<u>1,603.03</u>	<u>3,200.00</u>
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	245.00	0.00
Total 68300 · Travel and Meetings	<u>245.00</u>	<u>0.00</u>
Total Expense	<u>-5,313.01</u>	<u>81,886.00</u>
Net Ordinary Income	<u>9,030.97</u>	<u>149.00</u>
Net Income	<u>9,030.97</u>	<u>149.00</u>