

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of January 31, 2014

	Jan 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	5,335.54
10010 · Harris Bank Savings	88,059.47
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10950 · Cash Bank - Basketball	400.00
10955 · Cash Bank - Wrestling	200.00
<b>Total 10900 · Cash Banks</b>	1,130.00
<b>Total Checking/Savings</b>	94,525.01
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	2,633.71
14000 · Inventory	
14010 · Inventory - Concessions	4,330.26
14020 · Inventory - Wildcat Wear	38,590.21
<b>Total 14000 · Inventory</b>	42,920.47
<b>Total Other Current Assets</b>	45,554.18
<b>Total Current Assets</b>	140,079.19
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	19,816.85
17100 · Accum Depr - Furn and Equip	-9,622.53
<b>Total Fixed Assets</b>	10,194.32
<b>Other Assets</b>	
18700 · Security Deposits Asset	250.00
<b>Total Other Assets</b>	250.00
<b>TOTAL ASSETS</b>	<b>150,523.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	3,790.08
<b>Total Accounts Payable</b>	3,790.08
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	894.89
24215 · Accrued Wish List Items	3,136.00
<b>Total 24200 · Accrued Expenses</b>	4,030.89
<b>Total Other Current Liabilities</b>	4,030.89
<b>Total Current Liabilities</b>	7,820.97
<b>Total Liabilities</b>	7,820.97
<b>Equity</b>	
32000 · Unrestricted Net Assets	94,084.36
Net Income	48,618.18
<b>Total Equity</b>	142,702.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>150,523.51</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
**As of January 31, 2014**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Champion Custom Products	927.68	0.00	0.00	0.00	0.00	927.68
Chik-Fil-A	160.00	128.00	0.00	0.00	0.00	288.00
Gear for Sports	722.40	0.00	0.00	0.00	0.00	722.40
NVHS Badminton	600.00	0.00	0.00	0.00	0.00	600.00
Old Town Pizza	724.00	0.00	0.00	0.00	0.00	724.00
R&M Specialties	228.00	0.00	0.00	0.00	0.00	228.00
TCBY	170.00	130.00	0.00	0.00	0.00	300.00
<b>TOTAL</b>	<b><u>3,532.08</u></b>	<b><u>258.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,790.08</u></b>

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Income and Expense**  
**January 2014**

	Jan 14	Jul '13 - Jan 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43450 · Individ, Business Contributions	150.00	400.00
<b>Total 43400 · Direct Public Support</b>	150.00	400.00
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	3.67	29.96
<b>Total 45000 · Investments</b>	3.67	29.96
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	7,844.06	100,864.22
46420 · Concessions Sales	4,505.69	57,826.46
47230 · Membership Dues	30.00	59,400.00
<b>Total 47200 · Program Income</b>	12,379.75	218,090.68
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	0.00	97.36
49020 · Special Events Sales (Nongift)	0.00	129.60
<b>Total 49000 · Special Events Income</b>	0.00	226.96
<b>Total Income</b>	12,533.42	218,747.60
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	5,710.08	71,550.64
50200 · Cost of Sales - Concessions	3,340.83	34,601.56
<b>Total 50000 · Cost of Sales - Programs</b>	9,050.91	106,152.20
<b>Total COGS</b>	9,050.91	106,152.20
<b>Gross Profit</b>	3,482.51	112,595.40
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60320 · Cash Awards, Scholarships	0.00	750.00
<b>Total 60300 · Awards and Grants</b>	0.00	750.00
<b>60900 · Business Expenses</b>		
60920 · Business Registration Fees	380.00	380.00
60940 · Taxes - Not UBIT	(25.00)	(187.57)
60960 · Freight Expense	0.00	110.68
<b>Total 60900 · Business Expenses</b>	355.00	303.11
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62150 · Website	27.42	264.54
<b>Total 62100 · Contract Services</b>	27.42	4,464.54
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	292.31	2,046.17
62840 · Equip Rental and Maintenance	0.00	1,609.44
<b>Total 62800 · Facilities and Equipment</b>	292.31	3,655.61
<b>65000 · Operations</b>		
65005 · Team Assistance	0.00	923.00
65020 · Postage, Mailing Service	0.00	138.00
65030 · Printing and Copying	0.00	504.48
65040 · Supplies	115.11	2,736.24
65050 · Telephone, Telecommunications	60.00	360.00
65060 · Membership Expenses	0.00	42,000.23
65080 · CC, Paypal & Bank Charges	146.35	1,516.64
65180 · Gifts & Donations	119.57	119.57
65185 · Training Programs	0.00	2,360.00
<b>Total 65000 · Operations</b>	441.03	50,658.16

**Neuqua Valley High School Athletic Booster Club  
Statement of Financial Income and Expense  
January 2014**

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>
<b>65100 · Other Types of Expenses</b>		
65110 · Advertising, Promotional Exp	0.00	750.00
65120 · Insurance - Liability, D and O	195.17	1,353.19
65160 · Other Costs	834.75	2,042.61
<b>Total 65100 · Other Types of Expenses</b>	<u>1,029.92</u>	<u>4,145.80</u>
<b>Total Expense</b>	<u>2,145.68</u>	<u>63,977.22</u>
<b>Net Ordinary Income</b>	<u>1,336.83</u>	<u>48,618.18</u>
<b>Net Income</b>	<u><u>1,336.83</u></u>	<u><u>48,618.18</u></u>