

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of January 31, 2017

	Jan 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	3,560.66
10010 · Harris Bank Savings	74,606.87
<b>10900 · Cash Banks</b>	
10910 · Cash Bank - Wildcat Wear	300.00
10940 · Cash Bank - Volleyball	250.00
10950 · Cash Bank - Basketball	250.00
<b>Total 10900 · Cash Banks</b>	800.00
<b>Total Checking/Savings</b>	78,967.53
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	3,331.95
<b>14000 · Inventory</b>	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	53,433.07
<b>Total 14000 · Inventory</b>	53,584.07
<b>Total Other Current Assets</b>	56,916.02
<b>Total Current Assets</b>	135,883.55
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-20,575.94
<b>Total Fixed Assets</b>	5,953.77
<b>TOTAL ASSETS</b>	<b>141,837.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,292.00
<b>Total Accounts Payable</b>	2,292.00
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	12,000.00
24210 · Accrued Sales Tax Liability	1,084.43
<b>Total 24200 · Accrued Expenses</b>	13,084.43
<b>Total Other Current Liabilities</b>	13,084.43
<b>Total Current Liabilities</b>	15,376.43
<b>Total Liabilities</b>	15,376.43
<b>Equity</b>	
32000 · Unrestricted Net Assets	100,305.54
Net Income	26,155.35
<b>Total Equity</b>	126,460.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,837.32</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of January 31, 2017

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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>
Kirhofer's Sports	1,482.00	0.00	0.00	0.00	0.00	1,482.00
NVHS Boys Track	0.00	810.00	0.00	0.00	0.00	810.00
<b>TOTAL</b>	<b><u>1,482.00</u></b>	<b><u>810.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,292.00</u></b>

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

	Jan 17	Jul '16 - Jan 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43410 · Corporate Contributions	0.00	500.00
43450 · Individ, Business Contributions	0.00	2,861.50
<b>Total 43400 · Direct Public Support</b>	0.00	3,361.50
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	3.09	24.89
<b>Total 45000 · Investments</b>	3.09	24.89
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue	0.00	625.74
<b>Total 46400 · Other Types of Income</b>	0.00	625.74
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	9,621.82	75,364.86
46420 · Concessions Sales	4,370.96	40,298.83
47230 · Membership Dues	105.00	15,680.00
47235 · District 204 Athletic Passes	0.00	25,070.00
<b>Total 47200 · Program Income</b>	14,097.78	156,413.69
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	0.00	5,450.00
49020 · Special Events Sales (Nongift)	0.00	8,176.50
<b>Total 49000 · Special Events Income</b>	0.00	13,626.50
<b>Total Income</b>	14,100.87	174,052.32
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	6,735.27	53,188.98
50200 · Cost of Sales - Concessions	1,051.56	18,658.24
50300 · District 204 Athletic Passes	0.00	25,070.00
<b>Total 50000 · Cost of Sales - Programs</b>	7,786.83	96,917.22
<b>Total COGS</b>	7,786.83	96,917.22
<b>Gross Profit</b>	6,314.04	77,135.10
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	10,019.58	9,717.94
60320 · Cash Awards, Scholarships	13,000.00	16,000.00
<b>Total 60300 · Awards and Grants</b>	23,019.58	25,717.94
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	877.25	1,882.51
60920 · Business Registration Fees	380.00	475.00
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	(41.54)	(389.93)
60960 · Freight Expense	0.00	0.00
<b>Total 60900 · Business Expenses</b>	1,215.71	2,016.73
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	2,595.18
62150 · Website	17.36	351.22
<b>Total 62100 · Contract Services</b>	17.36	7,146.40

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

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	Jan 17	Jul '16 - Jan 17
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	256.96	1,798.72
<b>Total 62800 · Facilities and Equipment</b>	256.96	1,798.72
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	0.00	11.60
65030 · Printing and Copying	102.55	382.21
65040 · Supplies	0.00	2,409.92
65050 · Telephone, Telecommunications	29.98	209.86
65060 · Membership Expenses	0.00	100.00
65080 · CC, Paypal & Bank Charges	195.99	1,472.60
65180 · Gifts & Donations	103.72	3,708.49
65185 · Training Programs - Stdt Athlet	0.00	425.00
65190 · Training Programs - Coaches	1,344.00	1,764.00
<b>Total 65000 · Operations</b>	1,776.24	10,483.68
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	231.75	1,624.93
65160 · Other Costs	0.00	345.85
65170 · Staff Development	0.00	1,600.50
<b>Total 65100 · Other Types of Expenses</b>	231.75	3,571.28
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	0.00	245.00
<b>Total 68300 · Travel and Meetings</b>	0.00	245.00
<b>Total Expense</b>	26,517.60	50,979.75
<b>Net Ordinary Income</b>	(20,203.56)	26,155.35
<b>Net Income</b>	(20,203.56)	26,155.35

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

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
43410 · Corporate Contributions	0.00			500.00	
43450 · Individ, Business Contributions	0.00			2,861.50	0.00
<b>Total 43400 · Direct Public Support</b>	0.00			3,361.50	0.00
<b>45000 · Investments</b>					
45030 · Interest-Savings, Short-term CD	3.09	5.00	-1.91	24.89	35.00
<b>Total 45000 · Investments</b>	3.09	5.00	-1.91	24.89	35.00
<b>46400 · Other Types of Income</b>					
46430 · Miscellaneous Revenue	0.00			625.74	
<b>Total 46400 · Other Types of Income</b>	0.00			625.74	
<b>47200 · Program Income</b>					
46410 · Wildcat Wear Sales	9,621.82	10,000.00	-378.18	75,364.86	100,300.00
46420 · Concessions Sales	4,370.96	4,000.00	370.96	40,298.83	37,500.00
47230 · Membership Dues	105.00			15,680.00	14,975.00
47235 · District 204 Athletic Passes	0.00			25,070.00	24,000.00
<b>Total 47200 · Program Income</b>	14,097.78	14,000.00	97.78	156,413.69	176,775.00
<b>49000 · Special Events Income</b>					
49010 · Special Events Contributions	0.00			5,450.00	0.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	8,176.50	11,000.00
<b>Total 49000 · Special Events Income</b>	0.00	0.00	0.00	13,626.50	11,000.00
<b>Total Income</b>	14,100.87	14,005.00	95.87	174,052.32	187,810.00
<b>Cost of Goods Sold</b>					
<b>50000 · Cost of Sales - Programs</b>					
50100 · Cost of Sales - Wildcat Wear	6,735.27	7,000.00	-264.73	53,188.98	70,210.00
50200 · Cost of Sales - Concessions	1,051.56	2,400.00	-1,348.44	18,658.24	22,500.00
50300 · District 204 Athletic Passes	0.00			25,070.00	24,000.00
<b>Total 50000 · Cost of Sales - Programs</b>	7,786.83	9,400.00	-1,613.17	96,917.22	116,710.00
<b>Total COGS</b>	7,786.83	9,400.00	-1,613.17	96,917.22	116,710.00
<b>Gross Profit</b>	6,314.04	4,605.00	1,709.04	77,135.10	71,100.00

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

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget
<b>Expense</b>					
<b>60300 · Awards and Grants</b>					
60305 · Wish List Items	10,019.58	0.00	10,019.58	9,717.94	0.00
60320 · Cash Awards, Scholarships	13,000.00	0.00	13,000.00	16,000.00	2,750.00
<b>Total 60300 · Awards and Grants</b>	23,019.58	0.00	23,019.58	25,717.94	2,750.00
<b>60900 · Business Expenses</b>					
60917 · Inventory Give Away	877.25			1,882.51	0.00
60920 · Business Registration Fees	380.00	400.00	-20.00	475.00	400.00
60930 · Fines, Penalties, Judgments	0.00			49.15	
60940 · Taxes - Not UBIT	-41.54	-25.00	-16.54	-389.93	-230.00
60960 · Freight Expense	0.00			0.00	0.00
<b>Total 60900 · Business Expenses</b>	1,215.71	375.00	840.71	2,016.73	170.00
<b>62100 · Contract Services</b>					
62110 · Accounting Fees	0.00			4,200.00	4,200.00
62130 · Fundraising Fees	0.00			2,595.18	
62150 · Website	17.36	25.00	-7.64	351.22	175.00
<b>Total 62100 · Contract Services</b>	17.36	25.00	-7.64	7,146.40	4,375.00
<b>62800 · Facilities and Equipment</b>					
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	1,798.72	1,799.00
62840 · Equip Rental and Maintenance	0.00			0.00	0.00
<b>Total 62800 · Facilities and Equipment</b>	256.96	257.00	-0.04	1,798.72	1,799.00
<b>65000 · Operations</b>					
65005 · Team Assistance	0.00			0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	11.60	275.00
65030 · Printing and Copying	102.55	0.00	102.55	382.21	975.00
65040 · Supplies	0.00	150.00	-150.00	2,409.92	2,600.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	209.86	210.00
65060 · Membership Expenses	0.00	100.00	-100.00	100.00	400.00
65080 · CC, Paypal & Bank Charges	195.99	150.00	45.99	1,472.60	1,505.00
65180 · Gifts & Donations	103.72	100.00	3.72	3,708.49	700.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	425.00	2,000.00
65190 · Training Programs - Coaches	1,344.00	200.00	1,144.00	1,764.00	1,400.00
<b>Total 65000 · Operations</b>	1,776.24	730.00	1,046.24	10,483.68	10,065.00

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

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget
<b>65100 · Other Types of Expenses</b>					
65110 · Advertising, Promotional Exp	0.00			0.00	0.00
65120 · Insurance - Liability, D and O	231.75	250.00	-18.25	1,624.93	1,750.00
65160 · Other Costs	0.00	100.00	-100.00	345.85	200.00
65170 · Staff Development	0.00			1,600.50	
<b>Total 65100 · Other Types of Expenses</b>	231.75	350.00	-118.25	3,571.28	1,950.00
<b>68300 · Travel and Meetings</b>					
68310 · Conference, Convention, Meeting	0.00			245.00	0.00
<b>Total 68300 · Travel and Meetings</b>	0.00			245.00	0.00
<b>Total Expense</b>	26,517.60	1,737.00	24,780.60	50,979.75	21,109.00
<b>Net Ordinary Income</b>	-20,203.56	2,868.00	-23,071.56	26,155.35	49,991.00
<b>Net Income</b>	<b>-20,203.56</b>	<b>2,868.00</b>	<b>-23,071.56</b>	<b>26,155.35</b>	<b>49,991.00</b>

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

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43410 · Corporate Contributions		
43450 · Individ, Business Contributions	2,861.50	0.00
<b>Total 43400 · Direct Public Support</b>	3,361.50	0.00
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	-10.11	60.00
<b>Total 45000 · Investments</b>	-10.11	60.00
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue		
<b>Total 46400 · Other Types of Income</b>		
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	-24,935.14	111,600.00
46420 · Concessions Sales	2,798.83	48,800.00
47230 · Membership Dues	705.00	14,975.00
47235 · District 204 Athletic Passes	1,070.00	24,000.00
<b>Total 47200 · Program Income</b>	-20,361.31	199,375.00
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	5,450.00	0.00
49020 · Special Events Sales (Nongift)	-2,823.50	14,000.00
<b>Total 49000 · Special Events Income</b>	2,626.50	14,000.00
<b>Total Income</b>	-13,757.68	213,435.00
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	-17,021.02	78,120.00
50200 · Cost of Sales - Concessions	-3,841.76	29,280.00
50300 · District 204 Athletic Passes	1,070.00	24,000.00
<b>Total 50000 · Cost of Sales - Programs</b>	-19,792.78	131,400.00
<b>Total COGS</b>	-19,792.78	131,400.00
<b>Gross Profit</b>	6,035.10	82,035.00



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

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	\$ Over Budget	Annual Budget
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	9,717.94	40,000.00
60320 · Cash Awards, Scholarships	13,250.00	15,500.00
<b>Total 60300 · Awards and Grants</b>	22,967.94	55,500.00
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	1,882.51	0.00
60920 · Business Registration Fees	75.00	400.00
60930 · Fines, Penalties, Judgments		
60940 · Taxes - Not UBIT	-159.93	-285.00
60960 · Freight Expense	0.00	0.00
<b>Total 60900 · Business Expenses</b>	1,846.73	115.00
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees		
62150 · Website	176.22	300.00
<b>Total 62100 · Contract Services</b>	2,771.40	4,500.00
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	-0.28	3,084.00
62840 · Equip Rental and Maintenance	0.00	0.00
<b>Total 62800 · Facilities and Equipment</b>	-0.28	3,084.00
<b>65000 · Operations</b>		
65005 · Team Assistance	0.00	0.00
65020 · Postage, Mailing Service	-263.40	350.00
65030 · Printing and Copying	-592.79	1,475.00
65040 · Supplies	-190.08	3,625.00
65050 · Telephone, Telecommunications	-0.14	360.00
65060 · Membership Expenses	-300.00	400.00
65080 · CC, Paypal & Bank Charges	-32.40	1,677.00
65180 · Gifts & Donations	3,008.49	1,200.00
65185 · Training Programs - Stdt Athlet	-1,575.00	4,000.00
65190 · Training Programs - Coaches	364.00	2,400.00
<b>Total 65000 · Operations</b>	418.68	15,487.00

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

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	\$ Over Budget	Annual Budget
<b>65100 · Other Types of Expenses</b>		
65110 · Advertising, Promotional Exp	0.00	0.00
65120 · Insurance - Liability, D and O	-125.07	3,000.00
65160 · Other Costs	145.85	200.00
65170 · Staff Development		
<b>Total 65100 · Other Types of Expenses</b>	1,621.28	3,200.00
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	245.00	0.00
<b>Total 68300 · Travel and Meetings</b>	245.00	0.00
<b>Total Expense</b>	29,870.75	81,886.00
<b>Net Ordinary Income</b>	-23,835.65	149.00
<b>Net Income</b>	-23,835.65	149.00