

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

	Oct 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	4,294.42
10010 · Harris Bank Savings	90,998.48
<b>10900 · Cash Banks</b>	
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
<b>Total 10900 · Cash Banks</b>	1,660.00
<b>Total Checking/Savings</b>	96,952.90
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	3,704.44
<b>14000 · Inventory</b>	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	51,013.59
<b>Total 14000 · Inventory</b>	51,513.59
<b>Total Other Current Assets</b>	55,218.03
<b>Total Current Assets</b>	152,170.93
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-22,745.70
<b>Total Fixed Assets</b>	5,051.88
<b>TOTAL ASSETS</b>	157,222.81
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	1,376.98
<b>Total Accounts Payable</b>	1,376.98
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	2,144.41
<b>Total 24200 · Accrued Expenses</b>	2,144.41
25700 · Unearned Rev - Renner baseball	8,000.00
<b>Total Other Current Liabilities</b>	10,144.41
<b>Total Current Liabilities</b>	11,521.39
<b>Total Liabilities</b>	11,521.39
<b>Equity</b>	
32000 · Unrestricted Net Assets	102,242.39
Net Income	43,459.03
<b>Total Equity</b>	145,701.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	157,222.81

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of October 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>
Digicom Imaging Inc.	0.00	194.40	0.00	0.00	0.00	194.40
Renaissance	0.00	270.31	0.00	0.00	0.00	270.31
The Game	912.27	0.00	0.00	0.00	0.00	912.27
<b>TOTAL</b>	<b><u>912.27</u></b>	<b><u>464.71</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,376.98</u></b>

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

	Oct 17	Jul - Oct 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43450 · Individ, Business Contributions	40.00	1,385.00
<b>Total 43400 · Direct Public Support</b>	40.00	1,385.00
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	4.44	13.55
<b>Total 45000 · Investments</b>	4.44	13.55
<b>47200 · Program Income</b>		
46410 · Wildcat Wear Sales	11,541.93	56,098.92
46420 · Concessions Sales	16,128.18	33,125.00
47230 · Membership Dues	175.00	14,000.00
47235 · District 204 Athletic Passes	520.00	22,500.00
<b>Total 47200 · Program Income</b>	28,365.11	125,723.92
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	0.00	1,000.00
<b>Total 49000 · Special Events Income</b>	0.00	1,000.00
<b>Total Income</b>	28,409.55	128,122.47
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	8,079.33	39,269.21
50200 · Cost of Sales - Concessions	3,987.92	13,458.73
50300 · District 204 Athletic Passes	520.00	22,500.00
<b>Total 50000 · Cost of Sales - Programs</b>	12,587.25	75,227.94
<b>Total COGS</b>	12,587.25	75,227.94
<b>Gross Profit</b>	15,822.30	52,894.53
<b>Expense</b>		
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	151.86	151.86
60940 · Taxes - Not UBIT	(171.04)	(235.41)
<b>Total 60900 · Business Expenses</b>	(19.18)	(83.55)
<b>62100 · Contract Services</b>		
62130 · Fundraising Fees	0.00	1,211.00
62150 · Website	29.57	118.28
<b>Total 62100 · Contract Services</b>	29.57	1,329.28
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	164.94	659.75
<b>Total 62800 · Facilities and Equipment</b>	164.94	659.75
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	45.58	45.58
65040 · Supplies	315.35	1,664.99
65050 · Telephone, Telecommunications	44.97	164.89
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	195.37	1,098.93
65180 · Gifts & Donations	875.08	2,632.92
65190 · Training Programs - Coaches	0.00	145.00
<b>Total 65000 · Operations</b>	1,476.35	5,953.02

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

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	<u>Oct 17</u>	<u>Jul - Oct 17</u>
<b>65100 · Other Types of Expenses</b>		
<b>65120 · Insurance - Liability, D and O</b>	231.75	927.00
<b>65170 · Staff Development</b>	650.00	650.00
<b>Total 65100 · Other Types of Expenses</b>	<u>881.75</u>	<u>1,577.00</u>
<b>Total Expense</b>	<u>2,533.43</u>	<u>9,435.50</u>
<b>Net Ordinary Income</b>	<u>13,288.87</u>	<u>43,459.03</u>
<b>Net Income</b>	<u><u>13,288.87</u></u>	<u><u>43,459.03</u></u>

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

	Oct 17	Budget	\$ Over Budget	Jul - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	40.00	0.00	40.00	1,385.00	1,355.00	30.00	2,105.00
<b>Total 43400 · Direct Public Support</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>1,385.00</b>	<b>1,355.00</b>	<b>30.00</b>	<b>2,105.00</b>
45000 · Investments							
45030 · Interest-Savings, Short-term CD	4.44	3.00	1.44	13.55	12.00	1.55	36.00
<b>Total 45000 · Investments</b>	<b>4.44</b>	<b>3.00</b>	<b>1.44</b>	<b>13.55</b>	<b>12.00</b>	<b>1.55</b>	<b>36.00</b>
47200 · Program Income							
46410 · Wildcat Wear Sales	11,541.93	9,000.00	2,541.93	56,098.92	49,000.00	7,098.92	93,000.00
46420 · Concessions Sales	16,128.18	18,000.00	-1,871.82	33,125.00	38,500.00	-5,375.00	55,500.00
47230 · Membership Dues	175.00	0.00	175.00	14,000.00	13,965.00	35.00	14,385.00
47235 · District 204 Athletic Passes	520.00	0.00	520.00	22,500.00	21,630.00	870.00	21,630.00
<b>Total 47200 · Program Income</b>	<b>28,365.11</b>	<b>27,000.00</b>	<b>1,365.11</b>	<b>125,723.92</b>	<b>123,095.00</b>	<b>2,628.92</b>	<b>184,515.00</b>
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
<b>Total 49000 · Special Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>5,500.00</b>	<b>-4,500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>28,409.55</b>	<b>27,003.00</b>	<b>1,406.55</b>	<b>128,122.47</b>	<b>129,962.00</b>	<b>-1,839.53</b>	<b>195,656.00</b>
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	8,079.33	6,300.00	1,779.33	39,269.21	34,300.00	4,969.21	65,100.00
50200 · Cost of Sales - Concessions	3,987.92	9,000.00	-5,012.08	13,458.73	21,029.00	-7,570.27	29,529.00
50300 · District 204 Athletic Passes	520.00	0.00	520.00	22,500.00	21,630.00	870.00	21,630.00
<b>Total 50000 · Cost of Sales - Programs</b>	<b>12,587.25</b>	<b>15,300.00</b>	<b>-2,712.75</b>	<b>75,227.94</b>	<b>76,959.00</b>	<b>-1,731.06</b>	<b>116,259.00</b>
<b>Total COGS</b>	<b>12,587.25</b>	<b>15,300.00</b>	<b>-2,712.75</b>	<b>75,227.94</b>	<b>76,959.00</b>	<b>-1,731.06</b>	<b>116,259.00</b>
<b>Gross Profit</b>	<b>15,822.30</b>	<b>11,703.00</b>	<b>4,119.30</b>	<b>52,894.53</b>	<b>53,003.00</b>	<b>-108.47</b>	<b>79,397.00</b>
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
60320 · Cash Awards, Scholarships	0.00	750.00	-750.00	0.00	750.00	-750.00	13,250.00
<b>Total 60300 · Awards and Grants</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>43,750.00</b>
60900 · Business Expenses							
60917 · Inventory Give Away	151.86	1,000.00	-848.14	151.86	1,000.00	-848.14	4,350.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	740.00
60940 · Taxes - Not UBIT	-171.04	0.00	-171.04	-235.41	0.00	-235.41	0.00
<b>Total 60900 · Business Expenses</b>	<b>-19.18</b>	<b>1,000.00</b>	<b>-1,019.18</b>	<b>-83.55</b>	<b>1,000.00</b>	<b>-1,083.55</b>	<b>5,090.00</b>

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

	Oct 17	Budget	\$ Over Budget	Jul - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
<b>62100 · Contract Services</b>							
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	118.28	120.00	-1.72	360.00
<b>Total 62100 · Contract Services</b>	<b>29.57</b>	<b>30.00</b>	<b>-0.43</b>	<b>1,329.28</b>	<b>2,120.00</b>	<b>-790.72</b>	<b>8,660.00</b>
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	164.94	155.00	9.94	659.75	620.00	39.75	1,860.00
<b>Total 62800 · Facilities and Equipment</b>	<b>164.94</b>	<b>155.00</b>	<b>9.94</b>	<b>659.75</b>	<b>620.00</b>	<b>39.75</b>	<b>1,860.00</b>
<b>65000 · Operations</b>							
65010 · Books, Subscriptions, Reference	0.00			0.00			1,200.00
65020 · Postage, Mailing Service	45.58	0.00	45.58	45.58	20.00	25.58	40.00
65030 · Printing and Copying	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
65040 · Supplies	315.35	500.00	-184.65	1,664.99	2,000.00	-335.01	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	164.89	165.00	-0.11	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	195.37	200.00	-4.63	1,098.93	750.00	348.93	1,825.00
65180 · Gifts & Donations	875.08	600.00	275.08	2,632.92	3,200.00	-567.08	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	250.00	-250.00	145.00	600.00	-455.00	2,750.00
<b>Total 65000 · Operations</b>	<b>1,476.35</b>	<b>1,720.00</b>	<b>-243.65</b>	<b>5,953.02</b>	<b>7,960.00</b>	<b>-2,006.98</b>	<b>15,440.00</b>
<b>65100 · Other Types of Expenses</b>							
65120 · Insurance - Liability, D and O	231.75	231.75	0.00	927.00	927.00	0.00	2,847.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65170 · Staff Development	650.00	0.00	650.00	650.00	1,750.00	-1,100.00	1,750.00
<b>Total 65100 · Other Types of Expenses</b>	<b>881.75</b>	<b>231.75</b>	<b>650.00</b>	<b>1,577.00</b>	<b>2,677.00</b>	<b>-1,100.00</b>	<b>4,597.00</b>
<b>Total Expense</b>	<b>2,533.43</b>	<b>3,886.75</b>	<b>-1,353.32</b>	<b>9,435.50</b>	<b>15,127.00</b>	<b>-5,691.50</b>	<b>79,397.00</b>
<b>Net Ordinary Income</b>	<b>13,288.87</b>	<b>7,816.25</b>	<b>5,472.62</b>	<b>43,459.03</b>	<b>37,876.00</b>	<b>5,583.03</b>	<b>0.00</b>
<b>Net Income</b>	<b>13,288.87</b>	<b>7,816.25</b>	<b>5,472.62</b>	<b>43,459.03</b>	<b>37,876.00</b>	<b>5,583.03</b>	<b>0.00</b>