

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

---

	May 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	11,759.85
10010 · Harris Bank Savings	63,659.72
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
<b>Total 10900 · Cash Banks</b>	300.00
<b>Total Checking/Savings</b>	75,719.57
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	2,183.67
14000 · Inventory	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	40,765.75
<b>Total 14000 · Inventory</b>	40,916.75
<b>Total Other Current Assets</b>	43,100.42
<b>Total Current Assets</b>	118,819.99
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-21,603.78
<b>Total Fixed Assets</b>	4,925.93
<b>TOTAL ASSETS</b>	<b>123,745.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	12,000.00
24210 · Accrued Sales Tax Liability	1,314.89
<b>Total 24200 · Accrued Expenses</b>	13,314.89
<b>Total Other Current Liabilities</b>	13,314.89
<b>Total Current Liabilities</b>	13,314.89
<b>Total Liabilities</b>	13,314.89
<b>Equity</b>	
32000 · Unrestricted Net Assets	100,305.54
Net Income	10,125.49
<b>Total Equity</b>	110,431.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>123,745.92</b>

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

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

	<u>May 17</u>	<u>Jul '16 - May 17</u>
<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	2,892.50
<b>Total 43400 · Direct Public Support</b>	0.00	3,392.50
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	2.56	35.73
<b>Total 45000 · Investments</b>	2.56	35.73
<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	14,352.19	95,176.05
46420 · Concessions Sales	3,150.45	48,936.43
47230 · Membership Dues	0.00	15,925.00
47235 · District 204 Athletic Passes	0.00	25,070.00
<b>Total 47200 · Program Income</b>	17,502.64	185,107.48
<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>	17,505.20	202,787.95
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	10,046.54	69,130.78
50200 · Cost of Sales - Concessions	899.19	23,048.65
50300 · District 204 Athletic Passes	0.00	25,070.00
<b>Total 50000 · Cost of Sales - Programs</b>	10,945.73	117,249.43
<b>Total COGS</b>	10,945.73	117,249.43
<b>Gross Profit</b>	6,559.47	85,538.52

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

	<u>May 17</u>	<u>Jul '16 - May 17</u>
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	0.00	25,767.15
60320 · Cash Awards, Scholarships	750.00	16,750.00
	<u>750.00</u>	<u>42,517.15</u>
<b>Total 60300 · Awards and Grants</b>	750.00	42,517.15
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	799.50	3,646.01
60920 · Business Registration Fees	10.00	735.00
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	(17.30)	(488.29)
60960 · Freight Expense	0.00	0.00
	<u>792.20</u>	<u>3,941.87</u>
<b>Total 60900 · Business Expenses</b>	792.20	3,941.87
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	500.00	3,095.18
62150 · Website	29.57	469.50
	<u>529.57</u>	<u>7,764.68</u>
<b>Total 62100 · Contract Services</b>	529.57	7,764.68
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	256.96	2,826.56
	<u>256.96</u>	<u>2,826.56</u>
<b>Total 62800 · Facilities and Equipment</b>	256.96	2,826.56
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	0.00	31.20
65030 · Printing and Copying	0.00	1,217.19
65040 · Supplies	90.25	2,663.47
65050 · Telephone, Telecommunications	29.98	329.78
65060 · Membership Expenses	0.00	100.00
65080 · CC, Paypal & Bank Charges	343.16	1,920.38
65180 · Gifts & Donations	105.73	3,917.85
65185 · Training Programs - Stdt Athlet	0.00	425.00
65190 · Training Programs - Coaches	0.00	2,814.62
	<u>569.12</u>	<u>13,419.49</u>
<b>Total 65000 · Operations</b>	569.12	13,419.49
<b>65100 · Other Types of Expenses</b>		
65110 · Advertising, Promotional Exp	0.00	200.00
65120 · Insurance - Liability, D and O	231.75	2,551.93
65160 · Other Costs	0.00	345.85
65170 · Staff Development	0.00	1,600.50
	<u>231.75</u>	<u>4,698.28</u>
<b>Total 65100 · Other Types of Expenses</b>	231.75	4,698.28

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

---

	May 17	Jul '16 - May 17
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	245.00
<b>Total 68300 · Travel and Meetings</b>	0.00	245.00
<b>Total Expense</b>	3,129.60	75,413.03
<b>Net Ordinary Income</b>	3,429.87	10,125.49
<b>Net Income</b>	<b>3,429.87</b>	<b>10,125.49</b>

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

	May 17	Budget	\$ Over Budget	Jul '16 - May 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support							
43410 · Corporate Contributions	0.00			500.00			
43450 · Individ, Business Contributions	0.00			2,892.50	0.00	2,892.50	0.00
<b>Total 43400 · Direct Public Support</b>	0.00			3,392.50	0.00	3,392.50	0.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	2.56	5.00	-2.44	35.73	55.00	-19.27	60.00
<b>Total 45000 · Investments</b>	2.56	5.00	-2.44	35.73	55.00	-19.27	60.00
46400 · Other Types of Income							
46430 · Miscellaneous Revenue	0.00			625.74			
<b>Total 46400 · Other Types of Income</b>	0.00			625.74			
47200 · Program Income							
46410 · Wildcat Wear Sales	14,352.19	7,000.00	7,352.19	95,176.05	111,100.00	-15,923.95	111,600.00
46420 · Concessions Sales	3,150.45	5,000.00	-1,849.55	48,936.43	48,300.00	636.43	48,800.00
47230 · Membership Dues	0.00			15,925.00	14,975.00	950.00	14,975.00
47235 · District 204 Athletic Passes	0.00			25,070.00	24,000.00	1,070.00	24,000.00
<b>Total 47200 · Program Income</b>	17,502.64	12,000.00	5,502.64	185,107.48	198,375.00	-13,267.52	199,375.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00			5,450.00	0.00	5,450.00	0.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	8,176.50	14,000.00	-5,823.50	14,000.00
<b>Total 49000 · Special Events Income</b>	0.00	0.00	0.00	13,626.50	14,000.00	-373.50	14,000.00
<b>Total Income</b>	17,505.20	12,005.00	5,500.20	202,787.95	212,430.00	-9,642.05	213,435.00
<b>Cost of Goods Sold</b>							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	10,046.54	4,900.00	5,146.54	69,130.78	77,770.00	-8,639.22	78,120.00
50200 · Cost of Sales - Concessions	899.19	3,000.00	-2,100.81	23,048.65	28,980.00	-5,931.35	29,280.00
50300 · District 204 Athletic Passes	0.00			25,070.00	24,000.00	1,070.00	24,000.00
<b>Total 50000 · Cost of Sales - Programs</b>	10,945.73	7,900.00	3,045.73	117,249.43	130,750.00	-13,500.57	131,400.00
<b>Total COGS</b>	10,945.73	7,900.00	3,045.73	117,249.43	130,750.00	-13,500.57	131,400.00
<b>Gross Profit</b>	6,559.47	4,105.00	2,454.47	85,538.52	81,680.00	3,858.52	82,035.00
<b>Expense</b>							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	0.00	0.00	25,767.15	40,000.00	-14,232.85	40,000.00
60320 · Cash Awards, Scholarships	750.00	0.00	750.00	16,750.00	15,500.00	1,250.00	15,500.00
<b>Total 60300 · Awards and Grants</b>	750.00	0.00	750.00	42,517.15	55,500.00	-12,982.85	55,500.00

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

May 2017

	May 17	Budget	\$ Over Budget	Jul '16 - May 17	YTD Budget	\$ Over Budget	Annual Budget
<b>60900 · Business Expenses</b>							
60917 · Inventory Give Away	799.50			3,646.01	0.00	3,646.01	0.00
60920 · Business Registration Fees	10.00	0.00	10.00	735.00	400.00	335.00	400.00
60930 · Fines, Penalties, Judgments	0.00			49.15			
60940 · Taxes - Not UBIT	-17.30	-5.00	-12.30	-488.29	-270.00	-218.29	-285.00
60960 · Freight Expense	0.00			0.00	0.00	0.00	0.00
<b>Total 60900 · Business Expenses</b>	<b>792.20</b>	<b>-5.00</b>	<b>797.20</b>	<b>3,941.87</b>	<b>130.00</b>	<b>3,811.87</b>	<b>115.00</b>
<b>62100 · Contract Services</b>							
62110 · Accounting Fees	0.00			4,200.00	4,200.00	0.00	4,200.00
62130 · Fundraising Fees	500.00			3,095.18			
62150 · Website	29.57	25.00	4.57	469.50	275.00	194.50	300.00
<b>Total 62100 · Contract Services</b>	<b>529.57</b>	<b>25.00</b>	<b>504.57</b>	<b>7,764.68</b>	<b>4,475.00</b>	<b>3,289.68</b>	<b>4,500.00</b>
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	2,826.56	2,827.00	-0.44	3,084.00
62840 · Equip Rental and Maintenance	0.00			0.00	0.00	0.00	0.00
<b>Total 62800 · Facilities and Equipment</b>	<b>256.96</b>	<b>257.00</b>	<b>-0.04</b>	<b>2,826.56</b>	<b>2,827.00</b>	<b>-0.44</b>	<b>3,084.00</b>
<b>65000 · Operations</b>							
65005 · Team Assistance	0.00			0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	31.20	350.00	-318.80	350.00
65030 · Printing and Copying	0.00	0.00	0.00	1,217.19	1,475.00	-257.81	1,475.00
65040 · Supplies	90.25	200.00	-109.75	2,663.47	3,125.00	-461.53	3,625.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	329.78	330.00	-0.22	360.00
65060 · Membership Expenses	0.00	0.00	0.00	100.00	400.00	-300.00	400.00
65080 · CC, Paypal & Bank Charges	343.16	105.00	238.16	1,920.38	1,667.00	253.38	1,677.00
65180 · Gifts & Donations	105.73	100.00	5.73	3,917.85	1,100.00	2,817.85	1,200.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	425.00	4,000.00	-3,575.00	4,000.00
65190 · Training Programs - Coaches	0.00	200.00	-200.00	2,814.62	2,200.00	614.62	2,400.00
<b>Total 65000 · Operations</b>	<b>569.12</b>	<b>635.00</b>	<b>-65.88</b>	<b>13,419.49</b>	<b>14,647.00</b>	<b>-1,227.51</b>	<b>15,487.00</b>
<b>65100 · Other Types of Expenses</b>							
65110 · Advertising, Promotional Exp	0.00			200.00	0.00	200.00	0.00
65120 · Insurance - Liability, D and O	231.75	250.00	-18.25	2,551.93	2,750.00	-198.07	3,000.00
65160 · Other Costs	0.00	0.00	0.00	345.85	200.00	145.85	200.00
65170 · Staff Development	0.00			1,600.50			
<b>Total 65100 · Other Types of Expenses</b>	<b>231.75</b>	<b>250.00</b>	<b>-18.25</b>	<b>4,698.28</b>	<b>2,950.00</b>	<b>1,748.28</b>	<b>3,200.00</b>
<b>68300 · Travel and Meetings</b>							
68310 · Conference, Convention, Meeting	0.00			245.00	0.00	245.00	0.00
<b>Total 68300 · Travel and Meetings</b>	<b>0.00</b>			<b>245.00</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>3,129.60</b>	<b>1,162.00</b>	<b>1,967.60</b>	<b>75,413.03</b>	<b>80,529.00</b>	<b>-5,115.97</b>	<b>81,886.00</b>
<b>Net Ordinary Income</b>	<b>3,429.87</b>	<b>2,943.00</b>	<b>486.87</b>	<b>10,125.49</b>	<b>1,151.00</b>	<b>8,974.49</b>	<b>149.00</b>
<b>Net Income</b>	<b>3,429.87</b>	<b>2,943.00</b>	<b>486.87</b>	<b>10,125.49</b>	<b>1,151.00</b>	<b>8,974.49</b>	<b>149.00</b>