

**Neuqua Valley High School Athletic Booster Club**  
**Statement of Financial Position**  
As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Harris Bank Checking	797.63
10010 · Harris Bank Savings	58,991.35
10900 · Cash Banks	
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>	60,588.98
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	2,444.99
14000 · Inventory	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	50,918.02
<b>Total 14000 · Inventory</b>	51,069.02
<b>Total Other Current Assets</b>	53,514.01
<b>Total Current Assets</b>	114,102.99
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-21,346.82
<b>Total Fixed Assets</b>	5,182.89
<b>TOTAL ASSETS</b>	<b>119,285.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-10.00
<b>Total Accounts Payable</b>	-10.00
<b>Other Current Liabilities</b>	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	12,000.00
24210 · Accrued Sales Tax Liability	294.72
<b>Total 24200 · Accrued Expenses</b>	12,294.72
<b>Total Other Current Liabilities</b>	12,294.72
<b>Total Current Liabilities</b>	12,284.72
<b>Total Liabilities</b>	12,284.72
<b>Equity</b>	
32000 · Unrestricted Net Assets	100,305.54
Net Income	6,695.62
<b>Total Equity</b>	107,001.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>119,285.88</b>

**Neuqua Valley High School Athletic Booster Club**  
**A/P Aging Summary**  
As of April 30, 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>
Jesse White Secretary of State	-10.00	0.00	0.00	0.00	0.00	-10.00
<b>TOTAL</b>	<u><b>-10.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>-10.00</b></u>

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

April 2017

	Apr 17	Jul '16 - Apr 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	31.00	2,892.50
<b>Total 43400 · Direct Public Support</b>	31.00	3,392.50
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	2.47	33.17
<b>Total 45000 · Investments</b>	2.47	33.17
<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	1,038.79	80,823.86
46420 · Concessions Sales	2,764.00	45,785.98
47230 · Membership Dues	0.00	15,925.00
47235 · District 204 Athletic Passes	0.00	25,070.00
<b>Total 47200 · Program Income</b>	3,802.79	167,604.84
<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>	3,836.26	185,282.75
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	2,801.09	59,084.24
50200 · Cost of Sales - Concessions	1,849.27	22,149.46
50300 · District 204 Athletic Passes	0.00	25,070.00
<b>Total 50000 · Cost of Sales - Programs</b>	4,650.36	106,303.70
<b>Total COGS</b>	4,650.36	106,303.70
<b>Gross Profit</b>	(814.10)	78,979.05
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	6,884.21	25,767.15
60320 · Cash Awards, Scholarships	0.00	16,000.00
<b>Total 60300 · Awards and Grants</b>	6,884.21	41,767.15
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	0.00	2,846.51
60920 · Business Registration Fees	0.00	725.00
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	(4.44)	(470.99)
60960 · Freight Expense	0.00	0.00
<b>Total 60900 · Business Expenses</b>	(4.44)	3,149.67
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees	0.00	2,595.18
62150 · Website	29.57	439.93
<b>Total 62100 · Contract Services</b>	29.57	7,235.11

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

April 2017

	Apr 17	Jul '16 - Apr 17
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	256.96	2,569.60
<b>Total 62800 · Facilities and Equipment</b>	256.96	2,569.60
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	19.60	31.20
65030 · Printing and Copying	467.21	1,217.19
65040 · Supplies	163.30	2,573.22
65050 · Telephone, Telecommunications	29.98	299.80
65060 · Membership Expenses	0.00	100.00
65080 · CC, Paypal & Bank Charges	18.35	1,577.22
65180 · Gifts & Donations	0.00	3,812.12
65185 · Training Programs - Stdt Athlet	0.00	425.00
65190 · Training Programs - Coaches	355.62	2,814.62
<b>Total 65000 · Operations</b>	1,054.06	12,850.37
<b>65100 · Other Types of Expenses</b>		
65110 · Advertising, Promotional Exp	200.00	200.00
65120 · Insurance - Liability, D and O	231.75	2,320.18
65160 · Other Costs	0.00	345.85
65170 · Staff Development	0.00	1,600.50
<b>Total 65100 · Other Types of Expenses</b>	431.75	4,466.53
<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>	8,652.11	72,283.43
<b>Net Ordinary Income</b>	(9,466.21)	6,695.62
<b>Net Income</b>	(9,466.21)	6,695.62

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

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 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	31.00			2,892.50	0.00
<b>Total 43400 · Direct Public Support</b>	31.00			3,392.50	0.00
<b>45000 · Investments</b>					
45030 · Interest-Savings, Short-term CD	2.47	5.00	-2.53	33.17	50.00
<b>Total 45000 · Investments</b>	2.47	5.00	-2.53	33.17	50.00
<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	1,038.79	1,000.00	38.79	80,823.86	104,100.00
46420 · Concessions Sales	2,764.00	2,200.00	564.00	45,785.98	43,300.00
47230 · Membership Dues	0.00			15,925.00	14,975.00
47235 · District 204 Athletic Passes	0.00			25,070.00	24,000.00
<b>Total 47200 · Program Income</b>	3,802.79	3,200.00	602.79	167,604.84	186,375.00
<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	14,000.00
<b>Total 49000 · Special Events Income</b>	0.00	0.00	0.00	13,626.50	14,000.00
<b>Total Income</b>	3,836.26	3,205.00	631.26	185,282.75	200,425.00
<b>Cost of Goods Sold</b>					
<b>50000 · Cost of Sales - Programs</b>					
50100 · Cost of Sales - Wildcat Wear	2,801.09	700.00	2,101.09	59,084.24	72,870.00
50200 · Cost of Sales - Concessions	1,849.27	1,320.00	529.27	22,149.46	25,980.00
50300 · District 204 Athletic Passes	0.00			25,070.00	24,000.00
<b>Total 50000 · Cost of Sales - Programs</b>	4,650.36	2,020.00	2,630.36	106,303.70	122,850.00
<b>Total COGS</b>	4,650.36	2,020.00	2,630.36	106,303.70	122,850.00
<b>Gross Profit</b>	-814.10	1,185.00	-1,999.10	78,979.05	77,575.00

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

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget
<b>Expense</b>					
<b>60300 · Awards and Grants</b>					
60305 · Wish List Items	6,884.21	0.00	6,884.21	25,767.15	40,000.00
60320 · Cash Awards, Scholarships	0.00	12,000.00	-12,000.00	16,000.00	15,500.00
<b>Total 60300 · Awards and Grants</b>	6,884.21	12,000.00	-5,115.79	41,767.15	55,500.00
<b>60900 · Business Expenses</b>					
60917 · Inventory Give Away	0.00			2,846.51	0.00
60920 · Business Registration Fees	0.00	0.00	0.00	725.00	400.00
60930 · Fines, Penalties, Judgments	0.00			49.15	
60940 · Taxes - Not UBIT	-4.44	-5.00	0.56	-470.99	-265.00
60960 · Freight Expense	0.00			0.00	0.00
<b>Total 60900 · Business Expenses</b>	-4.44	-5.00	0.56	3,149.67	135.00
<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	29.57	25.00	4.57	439.93	250.00
<b>Total 62100 · Contract Services</b>	29.57	25.00	4.57	7,235.11	4,450.00
<b>62800 · Facilities and Equipment</b>					
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	2,569.60	2,570.00
62840 · Equip Rental and Maintenance	0.00			0.00	0.00
<b>Total 62800 · Facilities and Equipment</b>	256.96	257.00	-0.04	2,569.60	2,570.00
<b>65000 · Operations</b>					
65005 · Team Assistance	0.00			0.00	0.00
65020 · Postage, Mailing Service	19.60	0.00	19.60	31.20	350.00
65030 · Printing and Copying	467.21	500.00	-32.79	1,217.19	1,475.00
65040 · Supplies	163.30	75.00	88.30	2,573.22	2,925.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	299.80	300.00
65060 · Membership Expenses	0.00	0.00	0.00	100.00	400.00
65080 · CC, Paypal & Bank Charges	18.35	15.00	3.35	1,577.22	1,562.00
65180 · Gifts & Donations	0.00	100.00	-100.00	3,812.12	1,000.00
65185 · Training Programs - Stdt Athlet	0.00	2,000.00	-2,000.00	425.00	4,000.00
65190 · Training Programs - Coaches	355.62	200.00	155.62	2,814.62	2,000.00
<b>Total 65000 · Operations</b>	1,054.06	2,920.00	-1,865.94	12,850.37	14,012.00

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

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget
<b>65100 · Other Types of Expenses</b>					
65110 · Advertising, Promotional Exp	200.00			200.00	0.00
65120 · Insurance - Liability, D and O	231.75	250.00	-18.25	2,320.18	2,500.00
65160 · Other Costs	0.00	0.00	0.00	345.85	200.00
65170 · Staff Development	0.00			1,600.50	
<b>Total 65100 · Other Types of Expenses</b>	431.75	250.00	181.75	4,466.53	2,700.00
<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>	8,652.11	15,447.00	-6,794.89	72,283.43	79,367.00
<b>Net Ordinary Income</b>	-9,466.21	-14,262.00	4,795.79	6,695.62	-1,792.00
<b>Net Income</b>	<b>-9,466.21</b>	<b>-14,262.00</b>	<b>4,795.79</b>	<b>6,695.62</b>	<b>-1,792.00</b>

**Neuqua Valley High School Athletic Booster Club**  
**Profit & Loss Budget Performance**  
**April 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	2,892.50	0.00
<b>Total 43400 · Direct Public Support</b>	3,392.50	0.00
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	-16.83	60.00
<b>Total 45000 · Investments</b>	-16.83	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	-23,276.14	111,600.00
46420 · Concessions Sales	2,485.98	48,800.00
47230 · Membership Dues	950.00	14,975.00
47235 · District 204 Athletic Passes	1,070.00	24,000.00
<b>Total 47200 · Program Income</b>	-18,770.16	199,375.00
<b>49000 · Special Events Income</b>		
49010 · Special Events Contributions	5,450.00	0.00
49020 · Special Events Sales (Nongift)	-5,823.50	14,000.00
<b>Total 49000 · Special Events Income</b>	-373.50	14,000.00
<b>Total Income</b>	-15,142.25	213,435.00
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Sales - Programs</b>		
50100 · Cost of Sales - Wildcat Wear	-13,785.76	78,120.00
50200 · Cost of Sales - Concessions	-3,830.54	29,280.00
50300 · District 204 Athletic Passes	1,070.00	24,000.00
<b>Total 50000 · Cost of Sales - Programs</b>	-16,546.30	131,400.00
<b>Total COGS</b>	-16,546.30	131,400.00
<b>Gross Profit</b>	1,404.05	82,035.00



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

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	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Expense</b>		
<b>60300 · Awards and Grants</b>		
60305 · Wish List Items	-14,232.85	40,000.00
60320 · Cash Awards, Scholarships	500.00	15,500.00
<b>Total 60300 · Awards and Grants</b>	<b>-13,732.85</b>	<b>55,500.00</b>
<b>60900 · Business Expenses</b>		
60917 · Inventory Give Away	2,846.51	0.00
60920 · Business Registration Fees	325.00	400.00
60930 · Fines, Penalties, Judgments		
60940 · Taxes - Not UBIT	-205.99	-285.00
60960 · Freight Expense	0.00	0.00
<b>Total 60900 · Business Expenses</b>	<b>3,014.67</b>	<b>115.00</b>
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees		
62150 · Website	189.93	300.00
<b>Total 62100 · Contract Services</b>	<b>2,785.11</b>	<b>4,500.00</b>
<b>62800 · Facilities and Equipment</b>		
62810 · Depr and Amort - Allowable	-0.40	3,084.00
62840 · Equip Rental and Maintenance	0.00	0.00
<b>Total 62800 · Facilities and Equipment</b>	<b>-0.40</b>	<b>3,084.00</b>
<b>65000 · Operations</b>		
65005 · Team Assistance	0.00	0.00
65020 · Postage, Mailing Service	-318.80	350.00
65030 · Printing and Copying	-257.81	1,475.00
65040 · Supplies	-351.78	3,625.00
65050 · Telephone, Telecommunications	-0.20	360.00
65060 · Membership Expenses	-300.00	400.00
65080 · CC, Paypal & Bank Charges	15.22	1,677.00
65180 · Gifts & Donations	2,812.12	1,200.00
65185 · Training Programs - Stdt Athlet	-3,575.00	4,000.00
65190 · Training Programs - Coaches	814.62	2,400.00
<b>Total 65000 · Operations</b>	<b>-1,161.63</b>	<b>15,487.00</b>

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

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	\$ Over Budget	Annual Budget
<b>65100 · Other Types of Expenses</b>		
65110 · Advertising, Promotional Exp	200.00	0.00
65120 · Insurance - Liability, D and O	-179.82	3,000.00
65160 · Other Costs	145.85	200.00
65170 · Staff Development		
<b>Total 65100 · Other Types of Expenses</b>	1,766.53	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>	-7,083.57	81,886.00
<b>Net Ordinary Income</b>	8,487.62	149.00
<b>Net Income</b>	8,487.62	149.00