

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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	3,936.10
10010 · Harris Bank Savings	99,316.12
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10920 · Cash Bank - Swimming	230.00
10925 · Cash Bank - Football	2,600.00
10940 · Cash Bank - Volleyball	230.00
Total 10900 · Cash Banks	3,360.00
Total Checking/Savings	106,612.22
Other Current Assets	
13000 · Prepaid Expenses	1,138.76
14000 · Inventory	
14010 · Inventory - Concessions	500.00
14020 · Inventory - Wildcat Wear	53,999.33
Total 14000 · Inventory	54,499.33
Total Other Current Assets	55,638.09
Total Current Assets	162,250.31
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	6,267.87
17100 · Accum Depr - Furn and Equip	-22,580.76
Total Fixed Assets	5,216.82
TOTAL ASSETS	167,467.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	31,591.54
Total Accounts Payable	31,591.54
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	3,449.66
24200 · Accrued Expenses - Other	13.38
Total 24200 · Accrued Expenses	3,463.04
Total Other Current Liabilities	3,463.04
Total Current Liabilities	35,054.58
Total Liabilities	35,054.58
Equity	
32000 · Unrestricted Net Assets	102,242.39
Net Income	30,170.16
Total Equity	132,412.55
TOTAL LIABILITIES & EQUITY	167,467.13

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of September 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Champion Custom Products	3,715.25	0.00	0.00	0.00	0.00	3,715.25
Gear for Sports	3,786.94	0.00	0.00	0.00	0.00	3,786.94
Indian Prairie School District #204	100.00	1,660.00	20,220.00	0.00	0.00	21,980.00
The Game	2,015.75	0.00	0.00	0.00	0.00	2,015.75
Yogurt Beach	93.60	0.00	0.00	0.00	0.00	93.60
TOTAL	<u>9,711.54</u>	<u>1,660.00</u>	<u>20,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,591.54</u>

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

	Sep 17	Jul - Sep 17
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	1,090.00	1,345.00
Total 43400 · Direct Public Support	1,090.00	1,345.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.44	9.11
Total 45000 · Investments	3.44	9.11
47200 · Program Income		
46410 · Wildcat Wear Sales	29,007.38	44,556.99
46420 · Concessions Sales	15,677.10	16,996.82
47230 · Membership Dues	1,015.00	13,825.00
47235 · District 204 Athletic Passes	1,760.00	21,980.00
Total 47200 · Program Income	47,459.48	97,358.81
49000 · Special Events Income		
49010 · Special Events Contributions	905.00	1,000.00
Total 49000 · Special Events Income	905.00	1,000.00
Total Income	49,457.92	99,712.92
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	20,305.16	31,189.88
50200 · Cost of Sales - Concessions	6,492.91	9,470.81
50300 · District 204 Athletic Passes	1,760.00	21,980.00
Total 50000 · Cost of Sales - Programs	28,558.07	62,640.69
Total COGS	28,558.07	62,640.69
Gross Profit	20,899.85	37,072.23
Expense		
60900 · Business Expenses		
60940 · Taxes - Not UBIT	(64.37)	(64.37)
Total 60900 · Business Expenses	(64.37)	(64.37)
62100 · Contract Services		
62130 · Fundraising Fees	1,211.00	1,211.00
62150 · Website	29.57	88.71
Total 62100 · Contract Services	1,240.57	1,299.71
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	186.07	494.81
Total 62800 · Facilities and Equipment	186.07	494.81
65000 · Operations		
65040 · Supplies	162.48	1,349.64
65050 · Telephone, Telecommunications	44.97	119.92
65060 · Membership Expenses	0.00	200.71
65080 · CC, Paypal & Bank Charges	526.39	903.56
65180 · Gifts & Donations	1,757.84	1,757.84
65190 · Training Programs - Coaches	0.00	145.00
Total 65000 · Operations	2,491.68	4,476.67

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

	<u>Sep 17</u>	<u>Jul - Sep 17</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	231.75	695.25
Total 65100 · Other Types of Expenses	<u>231.75</u>	<u>695.25</u>
Total Expense	<u>4,085.70</u>	<u>6,902.07</u>
Net Ordinary Income	<u>16,814.15</u>	<u>30,170.16</u>
Net Income	<u>16,814.15</u>	<u>30,170.16</u>

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

	Sep 17	Budget	\$ Over Budget	Jul - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43450 · Individ, Business Contributions	1,090.00	1,000.00	90.00	1,345.00	1,355.00	-10.00	2,105.00
Total 43400 · Direct Public Support	1,090.00	1,000.00	90.00	1,345.00	1,355.00	-10.00	2,105.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	3.44	3.00	0.44	9.11	9.00	0.11	36.00
Total 45000 · Investments	3.44	3.00	0.44	9.11	9.00	0.11	36.00
47200 · Program Income							
46410 · Wildcat Wear Sales	29,007.38	22,000.00	7,007.38	44,556.99	40,000.00	4,556.99	93,000.00
46420 · Concessions Sales	15,677.10	19,000.00	-3,322.90	16,996.82	20,500.00	-3,503.18	55,500.00
47230 · Membership Dues	1,015.00	315.00	700.00	13,825.00	13,965.00	-140.00	14,385.00
47235 · District 204 Athletic Passes	1,760.00	210.00	1,550.00	21,980.00	21,630.00	350.00	21,630.00
Total 47200 · Program Income	47,459.48	41,525.00	5,934.48	97,358.81	96,095.00	1,263.81	184,515.00
49000 · Special Events Income							
49010 · Special Events Contributions	905.00	0.00	905.00	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
Total 49000 · Special Events Income	905.00	0.00	905.00	1,000.00	5,500.00	-4,500.00	9,000.00
Total Income	49,457.92	42,528.00	6,929.92	99,712.92	102,959.00	-3,246.08	195,656.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	20,305.16	15,400.00	4,905.16	31,189.88	28,000.00	3,189.88	65,100.00
50200 · Cost of Sales - Concessions	6,492.91	9,500.00	-3,007.09	9,470.81	12,029.00	-2,558.19	29,529.00
50300 · District 204 Athletic Passes	1,760.00	210.00	1,550.00	21,980.00	21,630.00	350.00	21,630.00
Total 50000 · Cost of Sales - Programs	28,558.07	25,110.00	3,448.07	62,640.69	61,659.00	981.69	116,259.00
Total COGS	28,558.07	25,110.00	3,448.07	62,640.69	61,659.00	981.69	116,259.00
Gross Profit	20,899.85	17,418.00	3,481.85	37,072.23	41,300.00	-4,227.77	79,397.00
Expense							
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	0.00	0.00	0.00	0.00	0.00	13,250.00
Total 60300 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	0.00	0.00	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	-64.37	0.00	-64.37	-64.37	0.00	-64.37	0.00
Total 60900 · Business Expenses	-64.37	0.00	-64.37	-64.37	0.00	-64.37	5,090.00

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

	Sep 17	Budget	\$ Over Budget	Jul - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
62130 · Fundraising Fees	1,211.00	2,000.00	-789.00	1,211.00	2,000.00	-789.00	4,000.00
62150 · Website	29.57	30.00	-0.43	88.71	90.00	-1.29	360.00
Total 62100 · Contract Services	1,240.57	2,030.00	-789.43	1,299.71	2,090.00	-790.29	8,660.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	186.07	155.00	31.07	494.81	465.00	29.81	1,860.00
Total 62800 · Facilities and Equipment	186.07	155.00	31.07	494.81	465.00	29.81	1,860.00
65000 · Operations							
65010 · Books, Subscriptions, Reference	0.00			0.00			1,200.00
65020 · Postage, Mailing Service	0.00	20.00	-20.00	0.00	20.00	-20.00	40.00
65030 · Printing and Copying	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
65040 · Supplies	162.48	300.00	-137.52	1,349.64	1,500.00	-150.36	3,300.00
65050 · Telephone, Telecommunications	44.97	45.00	-0.03	119.92	120.00	-0.08	525.00
65060 · Membership Expenses	0.00	100.00	-100.00	200.71	300.00	-99.29	300.00
65070 · Neuqua Wish Lists	0.00			0.00			0.00
65080 · CC, Paypal & Bank Charges	526.39	200.00	326.39	903.56	550.00	353.56	1,825.00
65180 · Gifts & Donations	1,757.84	2,600.00	-842.16	1,757.84	2,600.00	-842.16	3,575.00
65185 · Training Programs - Stdt Athlet	0.00	425.00	-425.00	0.00	425.00	-425.00	425.00
65190 · Training Programs - Coaches	0.00	100.00	-100.00	145.00	350.00	-205.00	2,750.00
Total 65000 · Operations	2,491.68	3,915.00	-1,423.32	4,476.67	6,240.00	-1,763.33	15,440.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	231.75	231.75	0.00	695.25	695.25	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	0.00	1,750.00	-1,750.00	0.00	1,750.00	-1,750.00	1,750.00
Total 65100 · Other Types of Expenses	231.75	1,981.75	-1,750.00	695.25	2,445.25	-1,750.00	4,597.00
Total Expense	4,085.70	8,081.75	-3,996.05	6,902.07	11,240.25	-4,338.18	79,397.00
Net Ordinary Income	16,814.15	9,336.25	7,477.90	30,170.16	30,059.75	110.41	0.00
Net Income	16,814.15	9,336.25	7,477.90	30,170.16	30,059.75	110.41	0.00